# WAYNESVILLE CITY COUNCIL MEETING AGENDA APRIL 21<sup>ST</sup>, 2022 5:00P.M.

Call to Order Roll Call

1. CLOSED SESSION: For discussion concerning items in RSMo. 610.021(1) Legal.

**Invocation Pledge of Allegiance** 

- 2. PUBLIC HEARING Conditional Use Permit Telecommunications tower at 107 Viren Lane
  - a. Citizens Comments
  - b. Council Comments
  - c. Adjourn

#### 3. CONSENT AGENDA

(All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.)

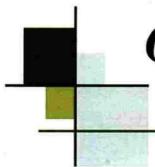
- a. Approval of the Agenda
- b. Approval of the Minutes
  - i. March 29<sup>TH</sup>, 2022
  - ii. March 31st, 2022
- c. Approval of Bills

#### 4. CITIZENS COMMENTS

- 5. SPECIAL GUESTS PRESENTATIONS
  - a. **Ken Olson** Enterprise Fleet Management
  - b. Police Department Promotion Ceremony
- 6. BOARD COMMISSION LIAISON REPORTS
  - a. Park Board Chairman Militti
    - i. Report on April 14th, Meeting
    - ii. APPOINTMENT Rena Brown to Park Board
  - b. Planning and Zoning City Administrator John Doyle
    - i. Report on April 12<sup>th</sup>, Meeting
    - ii. **PROPOSED ORDINANCE –** HB2022 Conditional Use Permit Telecommunications Tower 107 Viren Lane
    - iv. **APPOINTMENT** Jeremiah Nickels, Robert Hyatt, Rena Brown to Planning & Zoning Commission

#### 6. STANDING COMMITTEE REPORTS

- a. **Utility** Councilman Conley
  - i. Report on April 5<sup>th</sup>, Meeting
  - ii. PROPOSED ORDINANCE HB2022-11 Amending Natural Gas Rate
  - iii. PROPOSED ORDINANCE HB2022-12 Amending Sewer Service Rates
- b. Economic Development Committee Councilman Rice
  - i. Report on April 5<sup>th</sup>, Meeting
- c. Police Committee Councilman Wilson
  - i. Report on April 14<sup>th</sup>, Meeting
- d. Roads and Grounds Councilman Farnham
  - i. Report on April 7<sup>st</sup>, Meeting
- e. Finance and Human Resources Committee Councilman Davis
  - i. Report on April 14th, Meeting
  - iii. PROPOSED ORDINANCE #2022-13 Agreement with Enterprise for Fleet Services
- f. Waynesville/St. Robert Joint Airport Board Councilman Wilson
  - i. Report on March 23<sup>rd</sup>, Meeting
- 7. OTHER BUSINESS
  - a. **RE-APPOINTMENT** Kris York Board of Adjustments
- 8. CERTIFICATION OF ELECTION RESULTS
- 9. SWEARING IN OF CITY COUNCIL MEMBERS
  - -Ward I Rob Rice
  - -Ward II Cecil V. Davis II
  - -Ward III Ed Conley
  - -Ward IV Mike France
- **10. PHOTO SESSION**
- 11. ELECTION OF MAYOR PRO-TEM
- 12. COMMITTEE APPOINTMENTS
- 13. CITY ADMINISTRATOR REPORT
- 14. COUNCIL COMMENTS
- 15. MAYOR'S COMMENTS
- 11. ADJOURNMENT



# City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

#### NOTICE OF PUBLIC HEARING

Notice is hereby given that a Public Hearing will be held at Waynesville City Hall, 100 Tremont Center during the City Council Meeting on April 21, 2022 at 5:30pm.

The purpose of this hearing is to consider a Conditional Use Permit Request to allow a telecommunications tower in a R-3 Zoned District located at 107 Viren Lane, Waynesville, MO.

Any person interested in the matter may appear at the Public Hearing and present testimony or other evidence. After a Public Hearing, the City Council may, at its option, act on the Conditional Use Permit.

Nathan Carmon
City Of Waynesville
Building Official
Building2@waynesvillemo.org



#### WAYNESVILLE CITY COUNCIL MARCH 29, 2022 5:30PM

**Call to Order:** Mayor Brown called the March 2022 meeting of the Waynesville City Council to order at 5:30pm.

Roll Call: On roll call, Mayor Brown and seven (7) council members were present:

PRESENT: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

ABSENT: Liberty

Mayor Brown made a motion to go to closed session for legal purposes. Councilman Farnham seconded.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: None Motion passed

Council moved to closed session at 5:00pm.

Council returned to open session at 5:33pm.

**Invocation & Pledge of Allegiance:** Invocation was given by Councilman Curtis with the Pledge of Allegiance being led by Councilman Conley.

**Approval of Consent Agenda**: Mayor Brown requested a change to the agenda. Item 4.b.ii regarding a proposed ordinance for a telecommunications tower. Mayor Brown stated that not all property owners were notified. Mayor Brown called for a motion to approve the amended Consent Agenda. A motion was made by Councilman Conley and seconded by Councilman Curtis to approve the amended Consent Agenda.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: None Motion passed

#### **Citizens Comments**

- a. Charles Bassett Pulaski County Commission Briefed the Council on two taxes on the ballot for April's election.
- b. Paul Sileo Fortune Wireless Even though the agenda was amended, Curtis Holland, attorney for Fortune Wireless requested to know why the prior notices did not suffice. Keith Pritchard stated that the notice came to him and not to the address of record for Triple K. There was discussion concerning the capacity in which Mr. Pritchard was representing himself as he as attended all Planning & Zoning meetings regarding this subject and is the Secretary of Triple K. Council agreed to hold another public hearing in order for the correct notice to be served to Triple K, Inc.

#### **Board - Commission - Liaison Reports**

#### Park Board

- a. No report. No meeting held.
- b. Appointment of Randy Brown Councilman Koren made a motion to approve the appointment of Randy Brown. Councilman Wilson seconded.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: None Motion passed

#### **Planning and Zoning**

- a. No Meeting Held
- b. **PROPOSED ORDINANCE** HB2022-10 Conditional Use 107 Viren Lane. Curtis Holland, attorney for Fortune Wireless, requested some clarification on the subject of proper notice. Keith Pritchard, who was present, stated that the notice was not delivered, certified mail, to Triple K. Inc. Councilman Wilson asked Mr. Pritchard if he was representing Triple K since he is listed as the corporation's Secretary and has attended all meetings of the Planning & Zoning Commission regarding the conditional use application. Mr. Pritchard stated that the notice was sent to his home and not the address of record for Triple K. Councilman Wilson asked Mr. Pritchard if he was speaking to Mr. Pritchard the citizen or Mr. Pritchard as a member of Triple K's board. Mr. Pritchard stated he was attending the meeting as a citizen.

#### **Standing Committee Reports**

#### **Utility Committee**

- a. Report on January 4<sup>th</sup>, meeting. Councilman Conley stated that the Committee discussed the telecommunication tower and approved sending out a request for bids for sanitation services. Councilman Conley stated ordinances pertaining to both Natural Gas and Sewer were approved to go to Council. Also, the Committee discussed an ordinance that would waive penalties for the County in January of each year due to statute restrictions on their budget. Citizen Rena Brown stated she was concerned about the fairness of the ordinance due to the fact penalties are not waived for citizens.
- b. **PROPOSED ORDINANCE** HB2022-05 An Ordinance Authorizing an Extension on Utility Bill Due Dates for Pulaski County. The proposed Ordinance was twice by title and its adoption and passage was moved by Councilman Rice and seconded by Councilman Wilson.

YEAS: Farnham, Davis, Wilson, Rice, Conley, Koren

NAYS: Curtis Motion passed

#### **Economic Development & Government Affairs**

a. Report on the January 4<sup>th</sup>, meeting. Councilman Rice stated the Committee received an update on the Business Spotlight of the month and upcoming special events. Councilman Rice stated that Economic Development Coordinator Doug Potts had secured an outdoor advertising permit from MoDOT. The permit will be used for a sign next to the Medical Plaza on GW Lane.

#### **Roads and Grounds**

a. Report on January 6<sup>th</sup>, meeting. Councilman Farnham stated the Committee spoke with members of Fortune Wireless regarding notification requirements for their conditional use permit. The Committee also received department updates from Supervisor Jason Chapman.

#### Police & Emergency Services Committee

a. Report on January 13<sup>th</sup>, meeting. Councilman Wilson stated the Committee received updates on grants and personnel.

#### Finance & Human Resources Committee

- a. Report on January 13<sup>th</sup>, meeting. Councilman Davis stated the Committee discussed an Emergency Employee Benefit Program that would aid lower income workers who are struggling with higher gas prices. The Committee also approved an ordinance updating smoking restrictions to go to Council. Councilman Davis stated the Committee approved sending the purchase of a piece of property located on N Hwy 17 to Council as well.
- b. Amber Box Ms. Box was recognized by John Doyle for receiving her Missouri LAGERS Administrator certification.
- c. **PROPOSED RESOLUTION** 04-22 Authorizing the City to Accept or Reject Bid Proposals for the Lease Purchase of an Animal Control Vehicle. The proposed Resolution read by title and its adoption and passage was moved by Councilman Curtis and seconded by Councilman Rice.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: None Motion passed

c. **PROPOSED ORDINANCE** – HB2022-06 – Amending Section 210.320 of the Municipal Code – Smoking on City Property and in City Vehicles. The proposed Ordinance was twice by title and its adoption and passage was moved by Councilman Koren and seconded by Councilman Conley.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: None Motion passed d. **PROPOSED ORDINANCE** – HB2022-07 – Establishing the Employee Emergency Benefit Program. The proposed Ordinance was twice by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Wilson.

YEAS: Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: Farnham Motion passed

e. **PROPOSED ORDINANCE** – HB2022-08 – Authorizing Land Purchase – 107 N Hwy 17. The proposed Ordinance was twice by title and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Conley.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: None Motion passed

#### Waynesville/St. Robert Joint Airport Board

- a. Report on November 23<sup>rd</sup>, meeting. City Administrator John Doyle stated the Board received an update regarding the budget, operations and fuel sales.
- b. **PROPOSED ORDINANCE** HB2022-09 Authorizing Agreement with Volaire for Aviation Consulting Services. The proposed Ordinance was read twice by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Davis.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: None Motion passed

#### **Other Business**

a. **PROPOSED RESOLUTION** – 04-22 — Appointment of Members to the COUSA Board The proposed Resolution read by title and its adoption and passage was moved by Councilman Wilson and seconded by Councilman Rice.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

NAYS: None Motion passed

#### **City Administrator's Report**

City Administrator John Doyle congratulated Councilman Wilson on his recognition as Citizen of the Year by the Chamber of Commerce. Mr. Doyle also congratulated several members of the Police Department on their recent promotions.

#### **Council Comments**

Farnham - Recognized Vietnam War Veterans and informed citizens of Vietnam

Veterans Day on March 29<sup>th</sup>.

Davis - Thanked City staff for all of their hard work and congratulated

Councilman Liberty on his anniversary.

Wilson - Weather is warmer. Watch for kids in the parks. Urged parents to keep

a better on kids as there as been some vandalizing park property.

Curtis - Father was in Vietnam. Thanked all veterans.

Rice - Congratulated Councilman Wilson on Citizen of the Year

Conley - Stated he was a Vietnam Veteran and urged citizens to be respectful

Koren - Thanked Councilman Conley and all those who have served.

Mayor Comments - Congratulated Randy Brown on his appointment to the Park Board.

#### **Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:48pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is April 21st, 2022 at 5:30pm.

Respectfully submitted,

Michele Brown City Clerk

#### WAYNESVILLE CITY COUNCIL SPECIAL SESSION MARCH 31, 2022 5:30PM

**Call to Order:** Mayor Pro Tem Liberty called the March 31<sup>st</sup>, 2022 Special Session of the Waynesville City Council to order at 5:30pm.

**Roll Call**: On roll call, Mayor Brown and seven (8) council members were present, Councilman Davis by video conferencing:

PRESENT: Farnham, Davis, Wilson, Curtis, Rice, Conley, Liberty, Koren

ABSENT: None

**Hilbert Report** – The City Council received a report on grievances filed by several members of City staff regarding the actions of Mayor Brown by Appointing Hearing Officer Drew Hilpert. The complaints focused on the Mayor's actions towards female staff members, City Administrator John Doyle and Building Official Nathan Carmon.

Mr. Hilpert stated that Executive Assistant Miriam Jones, Finance Officer Amber Box and City Clerk Michele Brown had filed complaints and that his in his opinion, the Mayor violated Sections 100.050(O)(P) of the Code of Ethics and Section 116.050 of the City's Municipal Code. Mr. Hilbert stated that the Mayor declined to speak with him even after City Attorney Nathan Nickolaus and himself had reached out to Mayor Brown several times.

#### **Council Comments**

Farnham - Councilman Farnham asked if these incidents had occurred before the

Code of Ethics Ordinance was passed. Mr. Hilbert stated he believe

some had, but that other incidents clearly occurred after.

Council members discussed what would be expected of the Mayor should the Council vote to publicly censure him. Councilman Wilson and Koren stated that the Mayor should be responsible for developing his own plan regarding training and reintegration. The Mayor should present this no later than 30 days from the date of tonight's meeting.

Mayor Comments – Mayor Brown stated that he conducted his duties according to the Missouri State Statues for a third class city and did not realized he had acted inappropriately. Mayor Pro Tem Liberty asked Mayor Brown if he still felt that way after the Finance and Human Resources Committee and City Attorney Nathan Nickolaus had spoken to him about his conduct and role as Mayor. Mayor Brown replied "so noted".

**PROPOSED RESOLUTION** - 04-22 - Censure of Mayor. The proposed Resolution read by title by City Attorney Nathan Nickolaus and its adoption and passage was moved by Councilman Koren and seconded by Councilman Conley.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Conley, Liberty, Koren

NAYS: None Motion passed

#### Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:48pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is April 21st, 2022 at 5:30pm.

Respectfully submitted,

Michele Brown City Clerk

BANK# BANK NAME CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID ACCOUNT# NAME CHECK# DATE 5 SECURITY BANK (CONS)7034806 VOID: NAME IS MISSPELLED ON CHECK 32377
32378 3/04/2022 11275 BROWN JERRY 300.00
32379 3/04/2022 11445 HUDSON, WILLIAM 1,042.00
32380 3/04/2022 11433 SURKAMP, HENRY 1,500.00
32381 3/11/2022 10000354 PULASKI COUNTY ABSTRACT 150.00 32377 32381 3/11/2022 10000354 PULASKI COUNTY ABSTRACT
32382 Thru 32422
32423 3/14/2022 10773 66 GARAGE 716.49
32424 3/14/2022 10000227 ACCUDATA COLLECTION SERVICE 394.84
32425 3/14/2022 100005304 BECKER MILLWORK 2,152.93
32426 3/14/2022 1000053 BEST FRIENDS ANIMAL HOSPITAL 1,576.94
32427 3/14/2022 1000057 BUTLER SUPPLY 37,006.69
32428 3/14/2022 10000100 CABLEAMERICA-MISSOURI 113.95
32429 3/14/2022 11625 CHRISTENSEN, BRANDON 210.00
32430 3/14/2022 11625 CHRISTENSEN, BRANDON 210.00
32431 3/14/2022 11626 CLARK, KELVIN 25.00
32432 3/14/2022 11626 CLARK, KELVIN 25.00
32433 3/14/2022 11626 CLARK, KELVIN 25.00
32434 3/14/2022 10000519 SUMNERONE, INC 533.28
32434 3/14/2022 10000151 FAMILY SUPPORT PAYMENT CENTER 92.31
32435 3/14/2022 10996 FAMILY SUPPORT PAYMENT CENTER 175.00
32436 3/14/2022 10000162 GALLS, LLC. 81.56

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	32438	3/14/2022	100005307 JACK'S LOCK & KEY LLC	94.00						
	32439	3/14/2022	100003740 JOHN DEERE FINANCIAL	98.69						
	32440	3/14/2022	11435 LAUBER MUNICIPAL LAW, LLC	280.00						
	32441	3/14/2022	100004006 LEADERSHIP PULASKI COUNTY	40.00						
	32442	3/14/2022	10153 SOP/LEONARD WOOD INSTITUTE	554.33						
	32443	3/14/2022	10133 MATUROX TT	197.61						
	32444	3/14/2022	11627 MTRMA-PLAYGROUND SAFFTY CLASS	50.00						
	32445	3/14/2022	130095 MO DEPT OF REVENUE-CVC	13.26						
	32446	3/14/2022	10000329 O'RETLLY AUTOMOTIVE, TNC.	132.18						
	32447	3/14/2022	11138 St. Louis County Police Dept	225.00						
	3244R	3/14/2022	11587 POTTS DOUG	259.00						
	32440	3/14/2022	10000355 CENESTS	60.00						
	32450	3/14/2022	10000333 GENESES ON SEWER DISTRICT #1	642 59						
	32451	3/14/2022	10000574 FOLISHE CO SCHER SESTREET SE	476 47						
	32452	3/14/2022	10000301 RECOH USA THE	92 37						
	32432	3/14/2022	10000301 RECOIL GSA, THE	2 738 00						
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	22455	3/14/2022	11616 SMTTH DWAYNE	40.00						
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	22450	3/14/2022	10025 THE DIVON DILOT	180.00						
	32458	2/14/2022	10000461 MO DEDT OF DIRETT SAFETY	2.00						
	22450	3/14/2022	22070 WATKING DOPTARIE TOTLETS	110.00						
	22450	3/14/2022	22110 WILLIADD ASPHALT PAVING THE	428 40						
	22460	3/14/2022	10000100 WILLARD GUARDIES	17 142 05						
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	32468	3/16/2022	BATCH VOID	00			VOTD:	PRINTER	FRROR	
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	22470	3/16/2022	BATCH VOTO	.00			VOTO:	PRINTER		
	32470	3/16/2022	RATCH WOTD	.00			WOTD:	PRINTER		
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	27472	3/16/2022	RATCH VOTO	00			VOTO:	PRINTER		
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	32490		1000061 CHAMPER OF COMMERCE	51 00					54	
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	32492		11427 CONNECTED. LLC	802.00						
	32493		10000519 SUMNERONE THE	3 600 00						
			100003336 BUS ANDREWS TRUCK EQUIP INC 1000061 CHAMBER OF COMMERCE 1000090 COMMITTEE OF FIFTY 11427 CONNECTED, LLC 10000519 SUMNERONE, INC 11026 COVETRUS NORTH AMERICA	2 138 27						
	24131	AL TAL TARE	ARREST SECTION TRANSPORT (WILLIAM)	21-20-21						

	BANK# CHECK#	BANK NAME Date	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON	FOR VOID	
-		3/16/2022		DENNIS OIL COMPANY	522.00	į)					
	32496	3/16/2022		JOSHUA EVANS	54.00						
	32497	3/16/2022	10000149	FLETCHER-REINHARDT CO.	10,156.17						
	32498	3/16/2022	10000159	FLYNN DRILLING CO. INC	10,335.00						
	32499	3/16/2022	11082	FP MAILING SOLUTIONS	135.00						
	32500	3/16/2022	120150	LOWE'S MARTIN EQUIPMENT MUNICIPAL CODE CORPORATI MUNICODE MY NETWORKS	1,366.63						
		3/16/2022	20410	MARTIN EQUIPMENT	64.75						
		3/16/2022	11449	MUNICIPAL CODE CORPORATI	495.00						
			11447	MUNICODE	350.00						
	32504	3/16/2022	11277	MUNICODE MY NETWORKS POTTS, DOUG RPCS, INC. SHARE CORPORATION SING RENTAL USA BLUE BOOK VISION CARE DIRECT WILLARD ASPHALT PAVING, INC. UNITED STATES POSTAL SERVICE	1,541.54						
	32505	3/16/2022	11587	POTTS, DOUG	35.00						
	32506	3/16/2022	10000438	RPCS, INC.	171.88						
	32507	3/16/2022	11564	SHARE CORPORATION	78.00						
	32508	3/16/2022	10142	SING RENTAL	484.99						
	32509	3/16/2022	21290	USA BLUE BOOK	171.69						
	32510	3/16/2022	22050	VISION CARE DIRECT	88.62						
	32511	3/16/2022	23110	WILLARD ASPHALT PAVING INC	16.275.00						
	27517	3/18/2022	21270	INTTED STATES POSTAL SERVICE	2 000 00						
	32513	3/ 10/ 2022	LILIU	UNITED STATES FOSTAL SERVICE	2,000.00						
		3/24/2022	1000008	A T & T MOBILITY	871.99						
		3/24/2022		ACTION AUTOMOTIVE	894.62						
		3/24/2022									
			10013	BARCO MUNICIPAL PRODUCTS, INC. BEAL DONALD	93.40						
		3/24/2022	11375	BROWN JERRY	300.00						
		3/24/2022	10000	DIDNE & MCDONNELL ENCTNEEDING	17,470.75						
		3/24/2022		BURNS & MCDONNELL ENGINEERING	425.95						
		3/24/2022	10000100	CABLEAMERICA-MISSOURI	426.40						
		3/24/2022	10000406	CARD SERVICES CORE & MAIN LP SUMNERONE, INC DEPUTY & MIZELL, LLC DOGWOOD ANIMAL SHELTER	370.00						
		3/24/2022	100000510	COKE & MAIN LY	270.00						
		3/24/2022	10000219	SUMNERONE, INC.	107.89						
		3/24/2022	11452	DEPUTY & MIZELL, LLC	97.30						
		3/24/2022	11310	DOGWOOD ANIMAL SHELTER	971.00						
		3/24/2022		FAMILY SUPPORT PAYMENT CENTER	92.31						
		3/24/2022		FAMILY SUPPORT PAYMENT CENTER	175.00						
				GULF STATES DISTRIBUTORS	488.00						
		3/24/2022		GUY, MICHAEL	92.00						
		3/24/2022		HEALTHY PET WELLNESS CENTER	37.00						
		3/24/2022		HENDRIX, TRISTAN	81.54						
		3/24/2022		HUDSON, WILLIAM	1,042.00						
				J & J AUTOMOTIVE	332.57						
		3/24/2022		JAIME, ROSA T LARA	35.00						
	32535	3/24/2022		KENCO FIRE EQUIPMENT, INC.	158.00						
	32536	3/24/2022	10000249	LONE OAK PRINTING CO.	240.00						
	32537	3/24/2022	10211	LORTZ SURVEYING, LLC	600.00						
	32538	3/24/2022	130510	MIKE'S AUTO SERVICE	66.13						
	32539	3/24/2022	11277	MY NETWORKS	3,864.16						
		3/24/2022	10000361	PULASKI COUNTY E911	2,076.35						
		3/24/2022	10000301	RICOH USA, INC	266.06						
		3/24/2022		SPECTERA, INC.	17.80						
		3/24/2022		SURKAMP, HENRY	1,500.00						
		3/24/2022		UNITED STATES POSTAL SERVICE	265.00						
		3/24/2022		VANDEVANTER ENGINEERING	2,010.00						
		3/24/2022		WAYNESVILLE RURAL FIRE	81,395.99						
		3/24/2022		WILLARD ASPHALT PAVING, INC.	324.60						
		THE RESERVED	-		870,087.0			17			

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON	FOR VOID	
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		100005117	TRACEY YORK	329.35						
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32551	3/30/2022	10000100	CABLEAMERICA-MISSOURI	113.95						
32552	3/30/2022	11310	DOCWOOD ANIMAL SHELTER DOWNTOWN STATION	1,165.00						
32553	3/30/2022	40150	DOWNTOWN STATION	35.00						
32554	3/30/2022	11635	DOWNTOWN STATION ED MORSE FORD SAINT ROBERT FERGUSON ENTERPRISES LLC #3325	1,986.67						
32555	3/30/2022	11638	FERGUSON ENTERPRISES LLC #3325	2,224.12						
32556	3/30/2022	10876	FORT KNOY ALARM & SECURITY	65.00						
32557	3/30/2022	10000162	GALLS, LLC. GRIMM, KRISTEN H.E.P. SUPPLY HEALTHY PET WELLNESS CENTER	202.87						
32558	3/30/2022	11636	GRIMM, KRISTEN	48.68						
32559	3/30/2022	10000189	H.E.P. SUPPLY	101.55						
32560	3/30/2022	11424	HEALTHY PET WELLNESS CENTER	310:10						
32561	3/30/2022	10000418	HELTON ENTERPRISES INC	2,694.57						
32562	3/30/2022		LONE OAK PRINTING CO.	735.80						
32563	3/30/2022	10000278	MISSOURI ANIMAL CONTROL ASSO.	175.00						
32564	3/30/2022	10000259	MCCULLOCH CLEANING	2,975.00						
32565	3/30/2022	11454	MISSION COMMUNICATIONS, LLC	1,126.80						
	3/30/2022	11637	PACE ANALYTICAL SERVICE, LLC	38.50					(8)	
	3/30/2022	11023	PETERBILT OF SPRINGFIELD	317.02						
	3/30/2022	10000301	PETERBILT OF SPRINGFIELD RICOH USA, INC RODDY, JESSICA SHARE CORPORATION USA BLUE BOOK	558.36						
	3/30/2022	11639	RODDY, JESSICA	25.00						
	3/30/2022	11564	SHARE CORPORATION	156.00						
32571	3/30/2022	21290	USA BLUE BOOK	159.12						
32572	3/30/2022	220000	AMINDEANNI EV CHOTIVEEVTING	28,005.00						
32573	3/30/2022	23020	CAPITAL ONE	1,750.91						
	3/30/2022	23110	WILLARD ASPHALT PAVING, INC.	26,845.00						
	Thru 92658	03								
9265804	3/03/2022		LIBERTY NATIONAL	165.16		E-PAY				
9265805	3/03/2022		VOYA INSTITUTIONAL TRUST CO.			E-PAY				
9265806	3/03/2022		MISSOURI INTERGOVERNMENTAL RIS	35,861.00		E-PAY				
9265807	3/03/2022	100004002	AMAZON, COM	59.96		E-PAY				
9265808	3/03/2022	11622	ECLECTIC ORIGINALS	35.70		E-PAY				
9265809	3/03/2022	11623	DRACHENFUTTER	32.47		E-PAY				
9265810	3/03/2022	10000138	EVERY BLOOMIN' THING	20.54		E-PAY				
9265811	3/03/2022	100004002	AMAZON.COM	289.66						
9265812	3/03/2022	10349	DRACHENFUTTER EVERY BLOOMIN' THING AMAZON.COM JUST BECAUSE, LLC MUNICIPAL CAS COMMISSION OF	26.90		E-PAY				
2203013	3/103/2022	10000272	MUNICIPAL GAS COMMISSION OF	T03 13T1 103		E-PAY				
9265814	3/03/2022	10000100	CABLEAMERICA-MISSOURI AMAZON.COM	114.77		E-PAY				
9265815	3/03/2022	100004002	AMAZON.COM	30.84		E-PAY				
9265816	3/03/2022	10000292	MISSOURI DEPT. OF REVENUE	5,744.50		E-PAY				
9265817	3/03/2022	100004002	AMAZON.COM HUGHESNET DNH 6D.COM DNH 6D.COM JIFFY SHIRTS INTERNAL REVENUE SERVICE	23.59		E-PAY				
9265818	3/03/2022	11080	HUGHESNET	156.39		E-PAY				
9265819	3/03/2022	11624	DNH 6D.COM	10.17		E-PAY				
9265820	3/03/2022	11624	DNH 6D.COM	327.61		E-PAY				
9265821	3/03/2022	11459	JIFFY SHIRTS	493.55		E-PAY				
9265822	3/11/2022	10000208	INTERNAL REVENUE SERVICE	21,715.50		E-PAY				
9205823	3/14/2022	100004007	AMAZUN. CUM	552.51		E-PAY				
9265824	3/14/2022	10563	FIRESTONE	254.66		E-PAY				
	3/14/2022			4.90		E-PAY				
9265826	3/14/2022	11624	DNH GD.COM	168.55		E-PAY				
9265827	3/14/2022	100004002	AMAZON.COM	460.50		E-PAY				
	3/14/2022		GRAND HYATT	858.10		E-PAY				

BANK# BANK# DA		ACCOUNT#	NAME  NEW PIG CORPORATION EVERY BLOOMIN' THING SAMSON DEBAS LEMON TIGER NUTRITION AGOH CAB LEMON AMAZON.COM JIFFY SHIRTS DOLLAR GENERAL STORE#00224 TIGER NUTRITION WAL-MART AFLAC AVFUEL CORP AVFUEL CORP UMB BANK N.A. UMB BANK N.A. AMAZON.COM ICSC RECON CENTURYLINK MISSOURI DEPT OF REVENUE MISSOURI JOINT MUNICIPAL AMAZON.COM AVFUEL CORP COURTYARD MARRIOTT CARD SERVICES INTERNAL REVENUE SERVICE WAL-MART DISH NETWORK LACLEDE ELECTRIC COOP. HOLIDAY INN AVFUEL CORP SOUTHWEST AIRLINES MUNICIPAL GAS COMMISSION OF CABLEAMERICA-MISSOURI LIBERTY NATIONAL	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID	
9265829	3/14/2022	140160	NEW PIG CORPORATION	491.27		E-PAY			
9265830	3/14/2022	10000138	EVERY BLOOMIN' THING	58.70		E-PAY			
9265831	3/14/2022	11629	SAMSON DEBAS LEMON	24.00		E-PAY			
9265832	3/14/2022	11630	TIGER NUTRITION	15.00		E-PAY			
9265833	3/14/2022	11631	ACOH CAB LEMON	20.77		E-PAY			
9265834	3/14/2022	100004002	AMAZON.COM	53.37		E-PAY			
9265835	3/14/2022	11459	JIFFY SHIRTS	23.25		E-PAY			
9265836	3/14/2022	11048	DOLLAR GENERAL STORE#00224	2.16		E-PAY			
9265837	3/14/2022	11630	TIGER NUTRITION	10.00		E-PAY			
9265838	3/14/2022	10352	WAL-MART	57.50		E-PAY			
9265839	3/14/2022	1000011	AFLAC	136.52		E-PAY			
9265840	3/14/2022	100005318	AVFUEL CORP	26,151.04		E-PAY			
9265841	3/14/2022	100005318	AVFUEL CORP	27,836.81		E-PAY			
9265842	3/14/2022	21140	UMB BANK N.A.	72,311.26		E-PAY			
9265843	3/14/2022	21140	UMB BANK N.A.	11,821.93		E-PAY			
9265844	3/14/2022	100004002	AMAZON, COM	194.90		E-PAY			
9265845	3/16/2022	11632	ICSC RECON	795.00		E-PAY			
9265846	3/16/2022	10000472	CENTURYLINK	274.68		E-PAY			
9265847	3/16/2022	130100	MISSOURI DEPT OF REVENUE	19,340.02		E-PAY			
9265848	3/16/2022	10000245	MISSOURI LAGERS	34,124.51		E-PAY			
9265849	3/16/2022	10000268	MISSOURI JOINT MUNICIPAL	384,757.34		E-PAY			
9265850	3/16/2022	100004002	AMAZON, COM	159.70		E-PAY			
9265851	3/16/2022	100004002	AMAZON, COM	136.06		E-PAY			
9265852	3/16/2022	100005318	AVFUEL CORP	20.00		E-PAY			
9265853	3/16/2022	100005010	COURTYARD MARRIOTT	212.44		E-PAY			
9265854	3/16/2022	10000334	CARD SERVICES	89.82		E-PAY			
9265855	3/25/2022	10000208	INTERNAL REVENUE SERVICE	21,735.61		E-PAY			
9265856	3/24/2022	10352	WAL-MART	22.77		E-PAY			
9265857	3/24/2022	10361	DISH NETWORK	127.55		E-PAY			
9265858	3/24/2022	10000244	LACLEDE ELECTRIC COOP.	3,485.16		E-PAY			
9265859	3/24/2022	100003154	HOLIDAY INN	336.45		E-PAY			
9265860	3/24/2022	100005318	AVFUEL CORP	26,094.63		E-PAY			
9265861	3/24/2022	10599	SOUTHWEST AIRLINES	622.95		E-PAY			
9265862	3/24/2022	10000272	MUNICIPAL GAS COMMISSION OF	157,933.09		E-PAY			
9265863	3/24/2022	10000100	CABLEAMERICA-MISSOURI	236.95		E-PAY			
9265864	3/24/2022	100003316	LIBERTY NATIONAL	165.16		E-PAY			
9265865	3/24/2022	1000085	PROCESSING CENTER	836.63		E-PAY			
9265866	3/24/2022	100005318	AVFUEL CORP	26,493.11		E-PAY			
9265867	3/24/2022	100003998	BOKF, N.A.	21,261.08		E-PAY			
9265868	3/24/2022	100003998	BOKF, N.A.	101,625.00		E-PAY			
9265869	3/24/2022	100003998	BOKF, N.A.	206,020.62		E-PAY			
9265870	3/24/2022	100003998	BOKF, N.A.	178,437.48		E-PAY			
9265871	3/24/2022	100003998	BOKF, N.A.	71,039.50		E-PAY			
9265872	3/24/2022	100003998	BOKF, N.A.	54,374.98		E-PAY			
9265873	3/30/2022	1000085	COLONIAL LIFE & ACCIDENT	836.63		E-PAY			
9265874	3/30/2022	11459	JIFFY SHIRTS	70.80		E-PAY			
9265875	3/30/2022	100004002	AMAZON, COM	87.76		E-PAY			
9265876	3/30/2022	100004002	AMAZON.COM	147.96		E-PAY			
9265877	3/30/2022	10352	WAL-MAKI	1,474.31		E-PAY			
9265878	3/30/2022	1000020	VOYA INSTITUTIONAL TRUST CO.	900.00		E-PAY			
9265879	5/30/2022	10000292	MUNICIPAL GAS COMMISSION OF CABLEAMERICA-MISSOURI LIBERTY NATIONAL PROCESSING CENTER AVFUEL CORP BOKF, N.A. BOKF, N.A. BOKF, N.A. BOKF, N.A. BOKF, N.A. COLONIAL LIFE & ACCIDENT JIFFY SHIRTS AMAZON.COM AMAZON.COM WAL-MART VOYA INSTITUTIONAL TRUST CO. MISSOURI DEPT. OF REVENUE	5,692.50		E-PAY			

age 6

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS: OUTSTANDING CLEARED	2,304,704.92
BANK 5 TOTAL	2,304,704.92
**VOIDED**	40.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
100	GENERAL	781,117.81	781,117.81	.00	.00
200	PARK	19,440.19	19,440.19	.00	40.00
500	ELECTRIC	638,043.64	638,043.64	.00	.00
600	WATER / SEWER FUND	488,688.62	488,688.62	.00	.00
700	TRASH	23,008.00	23,008.00	.00	.00
800	NATURAL GAS	354,406.66	354,406.66	.00	.00

## City of Waynesville Cash Flow Sheet Security Bank Pulaski County

TOTAL CASH IN BANK \$7,241,207.79

As of 3/31/2022

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$445,807.85
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$1,430,633.05
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,837,292.39
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$842,309.43
Park Acquisition (restricted)	566	200-20-1028	\$43,265.96
General Savings	919	100-10-1010	\$1,286,419.47
Utility Savings	214	500-50-1001	\$922,089.09
American Rescue Plan Funds	801	100-10-1052	\$433,390.55
General Certificate of Deposit		100-10-1100	
TOTAL RESTRICTED			\$1,764,773.79
TOTAL SAVINGS/RESERVES TOTAL CD's			\$2,208,508.56 \$0.00
TOTAL UNRESTRICTED- AVAILAB	LE FUNDS		\$3,267,925.44
PREPARED BY:	Amber Bo	X, Finance Officer	

#### ONE-LINER BUDGET SUMMARY MARCH 2022

DEPARTMENT	2	022 BUDGET		MTD		YTD	U	NREALIZED	PE	RCENT
REVENUES			t		T					
GENERAL	\$	3,491,227.30	\$	242,571.59	\$	1,292,991.18	\$	2,198,236.12		37%
POLICE	\$	180,000.00	\$	5,130.16	\$	20,205.27	\$	159,794.73		11%
STREETS & TRANSPORTATION	\$	675,000.00	\$	125,001,24	\$	321,142.65	\$	353,857.35		48%
AIRPORT	\$	1,140,000.00	\$	155,144.84	\$	336,506.36	\$	803,493.64		30%
BUILDING DEPT	\$	360,000.00	\$	62,712.68	1\$	194,952.02	\$	165,047,98		54%
ANIMAL SHELTER	\$	182,000.00	\$	5,938.05	\$	30,314.54	\$	151,685.46		17%
C. I. D.	\$	60,000.00	\$	-	\$	-	\$	60,000.00		0%
PARK	\$	484,300.00	\$	56,494.58	\$	129,219.29	\$	355,080.71		27%
SPORTS PROGRAM	\$	110,500.00	\$	7,020.00	\$	14,575.00	\$	95,925.00		13%
ELECTRIC	\$	7,143,000.00	\$	636,565.60	\$	2,164,085.15	\$	4,978,914.85		30%
WATER	\$	1,666,500.00	\$	146,113,45	\$	422,880.19	\$	1,243,619.81		25%
SEWER	\$	1,655,000.00	\$	109,431.67	\$	374,924.04	\$	1,280,075.96		23%
PLANT	\$	2,000.00	\$	100/10/10/	\$	- 707	\$	2,000.00		0%
GARBAGE	\$	300,000.00	\$	28,767,07	\$	86,258.11	\$	213,741.89		29%
NATURAL GAS	\$	1,670,000.00	\$	308,696.37	\$	814,370.80	\$	855,629.20		49%
TOTAL REVENUES	\$	19,119,527.30	\$	1,889,587.30	\$	6,202,424.60	\$	12,917,102.70		32%
EXPENSES	-				-					
GENERAL	\$	2,354,200.00	S	222,702,07	s	387,014.49	\$	1,967,185,51	-	16%
POLICE	\$	1,010,840.00	\$	73,643,92	\$	220,055.47	\$	790,784.53		22%
COURT	\$	115,095.00	\$	11,283.29	\$	26,411.10	\$	88,683,90		23%
STREET	1\$	770,000.00	\$	282,340.59	\$	340,346.74	\$	429,653.26		44%
AIRPORT	\$	1,263,900.00	\$	158,900.06	\$	354,869.67	\$	909,030.33		28%
FIRE PROTECTION	\$	330,409.05	\$	81,395.99	\$	162,791.98	\$	167,617.07		49%
BUILDING DEPT	\$	363,750.00	\$	21,300.32	\$	59,195.68	\$	304,554.32		16%
ANIMAL SHELTER	\$	345,350.00	\$	29,866.16	\$	78,537,45	\$	266,812,55		23%
PARK	\$	318,400.00	\$	19,219.70	\$	53,460.19	\$	264,939.81		17%
SPORTS PROGRAM	\$	133,000.00	\$	7,675.14	\$	17,079.16	\$	115,920.84		13%
ELECTRIC	\$	6,902,750.00	\$	702,887.25	\$	1,780,814.87	\$	5,121,935.13		26%
WATER	\$	1,547,141.00	\$	272,360.34	\$	393,296.59	\$	1,153,844,41		25%
SEWER	\$	1,056,250.00	\$	169,263.48	\$	260,639,25	5	795,610.75		25%
PLANT	\$	628,400.00	\$	108,189.35	\$	153,931.96	\$	474,468.04		24%
GARBAGE	1 \$	300,000.00	\$	22,981,02	\$	68,540.01	5	231,459.99		23%
NATURAL GAS	\$	1,656,825,00	\$	386,345.15	\$	604,690.95	\$	1,052,134.05		36%
TOTAL EXPENSES	\$	19,096,310.05	\$	2,570,353.83	\$	4,961,675.56	\$	14,134,634.49		26%
Total Revenue Year to Date				(+)	\$	6,202,424.60				
Total Expense Year to Date				(-)	\$	4,961,675,56				
Net Revenue Over or (Under)					\$	1,240,749.04		GRANTS	\$	*
Total outstanding revenue for Grants	3.8	Praws (Pending)		(+)	\$			COP REIMB.	\$	50
OVER/(LOSS) REVENUES OVER E	XPI	ENSES YTD			\$	1,240,749.04				
PREPARED BY:		Amber Box, F	inan	ce Officer						

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL	4 50 (10 20 20		ISCAL YTO 25	OPER; AB 5.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD Balance	PERCENT DIFFERENCE	DIFFERENCE
		GENERAL FUND				
		CITY HALL DEPARTMENT				
100-11-4011	TAXES PD FROM CO	420,000.00	5,598.79	232,907.33	55,45	187,092.67
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00	C-dimensions	noncettine (sector)		200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	2,530.64	13,953.59	31.01	31,046.41
100-11-4034	SALES TAX	590,000.00	65,243.20	150,545.63	25.52	439,454.37
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	4,148.75	12,446.25	25.00	37,338.75
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	13,847.08	41,541.24	35.76	74,623.76
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	17,857.50	53,572.50	25.00	160,717.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	41,667.50	125,002.50	25.00	375,007.50
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	4,175.00	12,525.00	25.00	37,575.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	9,721.25	29,163.75	25.00	87,491.25
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	4,166.25	12,498.75	25.00	37,496.25
100-11-4042	CEMETERY LOT SALES	1,800.00		3,700.00	205.56	1,900.00-
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	9,741.67	29,225.01	25.00	87,674.99
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	4,000.00	250.00	8,025.00	200.63	4,025.00-
100-11-4050	MERCHANT LICENSE	15,000.00	1,050.00	6,130.00	40.87	8,870.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,743.23	5,344.75	35.63	9,655.25
100-11-4845	STREET RECAPTURE	1,000.00	22	95		1,000.00
100-11-4919	OTC RENTAL LEASE	407,600.00		335,759.38	82.37	71,840.62
100-11-4920	MISCELLANEOUS INCOME	25,000.00	12.50	10,347.62	41.39	14,652.38
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	3,840.00	30.72	8,660.00
100-11-4931	AMERICAN RESCUE PLAN	534,227.30	5,180.73	5,253.70	.98	528,973.60
100-11-4950	SUBDIVISION IMP. PROGRAM	103,000.00	54,357.50	201,209.18	195.35	98,209.18-
	CITY HALL TOTAL	3,491,227.30	242,571.59	1,292,991.18	37.04	2,198,236.12
		POLICE DEPARTMENT				
100-12-4410	POLICE FINES	150,000.00	3,921.10	18,970.21	12.65	131,029.79
100-12-4920	MISCELLANEOUS INCOME	5,000.00	60.00	86.00	1.72	4,914.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,149.06	1,149.06	4.60	23,850.94
	POLICE TOTAL	180,000.00	5,130.16	20,205.27	11.23	159,794.73
		STREET DEPARTMENT				
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	46,250.01	25.00	138,749.99
100-14-4028	GAS TAX	110,000.00	28,334.83	40,063.32	36.42	69,936.68
100-14-4030	MOTOR VEHICLE TAX	65,000.00	5,138.19	10,863.87	16.71	54,136.13
100-14-4043	CITY USE TAX	200,000.00	20,184.05	53,956.67	26.98	146,043.33
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	28,748.75	69,404.15	26.69	190,595.85
100-14-4950	SUBDIVISION IMP. PROGRAM	50,000.00	27,178.75	100,604.63	201.21	50,604.63
200-14-4550					********	**********
	STREET TOTAL	870,000.00	125,001.24	321,142.65	36.91	548,857.35
		AIRPORT DEPARTMENT				
100-16-4058	INCOME FROM ST. ROBERT	140,000.00				140,000.00

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL			FISCAL YTD 2	OPER: AB
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	151,998.70	289,291.22	64.29	160,708.78
100-16-4920	MISCELLANEOUS INCOME	10,000.00	2,066.14	2,934.14	29.34	7,065.86
100-16-4930	PROCEEDS FROM GRANT	520,000.00		39,556.00	7.61	480,444.00
100-16-4963	HANGER RENTAL FEES	20,000.00	1,080.00	4,725.00	23.63	15,275.00
	AIRPORT TOTAL	1,140,000.00	155,144.84	336,506.36	29.52	803,493.64
		BUILDING DEPARTMENT				
100-18-4320	BUILDING PERMITS	20,000.00	7,200.60	9,347.40	AC 74	10 002 00
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00	28,333.33		46.74	10,652.60
100-18-4950	SUBDIVISION IMP. PROGRAM	340,000.00	27,178.75	84,999.99 100,604.63	25.00	255,000.01 100,604.63
	BUILDING TOTAL	360,000.00	62,712.68	194,952.02	54.15	165,047.98
	SOLIDAIN (OFFIE	3001000100	00,712,00	134,332.02	24.13	103,047.30
		ANIMAL SHELTER DEPARTME	NT			
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	4,495.00	6,732.50	19.24	28,267.50
100-19-4911	ANIMAL SHELTER-ST, ROBERT/FL)	100000000000000000000000000000000000000	50100000000000	20,499.99	18.30	91,500.01
100-19-4920	ANIMAL SHELTER-DONATIONS	30,000.00	1,443.05	3,082.05	10.27	26,917.95
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	182,000.00	5,938.05	30,314.54	16.66	151,685.46
		TRANSFERS DEPARTMENT				
	SPACE I TRANSPORT	**********	**********			**********
	TOTAL REVENUE	6,223,227,30	596,498.56	2,196,112.02	35.29	4,027,115.28
		CITY HALL DEPARTMENT				
100-11-6010	SALARIES	510,000.00	37,667.13	113,934.57	22.34	396,065.43
100-11-6020	PAYROLL TAXES	40,800.00	2,799.36	8,461.18	20.74	32,338.82
100-11-6030	HEALTH INSURANCE	84,000.00	7,663.52	22,839.52	27.19	61,160.48
100-11-6040	LAGERS	100,000.00	7,773.93	27,192.96	27.19	72,807.04
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,000.00	reason and	3,000.00	100.00	CLASHIEN EVIN UT
100-11-6120	SHARED SUPPLIES	18,000.00	856.87	4,757.25	26.43	13,242.75
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	100.00	COR 00	CO 00	7,500.00
100-11-6170 100-11-6182	PRINTING & PUBLICATION MATHEMANICE & OPERATIONS	1,000.00	180.00	690.00	69.00	310.00
100-11-6210	MAINTENANCE & OPERATIONS LEGAL FEES	9,000.00	791.68	1,640.95	18.23	7,359.05
100-11-6220	AUDIT EXPENSE	12,500.00 2,000.00		142.86	7.14	12,500.00
100-11-6240	ELECTION EXPENSE	3,000.00		1,740.35	58.01	1,857.14
100-11-6260	DUES & MEMBERSHIPS	7,000.00		1,320.60	18.87	5,679.40
100-11-6270	CHAMBER OF COMMERCE	1,500.00	233.77	719.77	47.98	780.23
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	4,321.75	9,833.69	14.05	60,166.31
100-11-6310	INSURANCE	85,000.00	TIVEACTO	21033103	41102	85,000.00
TOWN OF THE STATE			COP 00	4 477 76	222322	
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	695.80	1,172.70	11.73	8,827.30

ACCOUNT NUMBER ACCOUNT TITLE BUDGET BALANCE BALANCE DIFFERENCE DIFFERE BODGET BALANCE BALANCE DIFFERENCE DIFFE	BUDGET 1:06		BUDGET REPORT	2/2022	7 m 20 m 10 m 12	THE PARTY NAME OF	OPER: AB
ACCOUNT NUMBER			The contract of the contract o				5.0%
100-11-6370	ACCOUNT NUMBER	ACCOUNT TITLE					NTECEDENCE
100-11-6510	ACCOUNT NUMBER	ACCOMI ITILL		DALANCE	DALANCE	DATTEMENCE	DIFFERENCE
100-11-6510	100-11-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-11-6520	100-11-6440	MOTOR EQUIP MAINT & REPAIRS			46.33		46.33-
100-11-6500   COPY MACHINE	100-11-6510	UTILITIES	1,000.00	75.00	349.14	34.91	650.86
100-11-6630	100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,326,60	3,566.40	22.29	12,433.60
100-11-6710	100-11-6560	COPY MACHINE	1,500.00	135.88	270.73	18.05	1,229.27
100-11-6800   MISCELLANEOUS   20,000.00   480.58   15,090.23   75.45   4,909   100-11-6810   LEASE PAYMENTS   683,000.00   147,608.30   147,608.30   21,61   535,391   100-11-6820   MAYOR   3,600.00   600.00   900.00   25.00   2,700   2,000   100-11-6835   OFFICE EQUITMENT   20,000.00   600.00   900.00   25.00   2,7	100-11-6630	CONTRACT WORK	40,000.00	2,755.00	9,358.74	23.40	30,641.26
100-11-6805	100-11-6710	GAS, OIL & TIRES	2,000.00	101.01	319.78	15.99	1,680.22
100-11-6805   CONTINCENCY FUND   20,000.00   20,000   20,000   100-11-6810   LEASE PAYMENTS   683,000.00   147,608.30   147,608.30   21.61   535,391   100-11-6820   MAYOR   3,600.00   600.00   900.00   25.00   2,700   100-11-6835   OFFICE EQUIPMENT   20,000.00   5,769.22   11,028.84   44.12   13,971   100-11-6935   CODIFICATION   2,000.00   845.00   845.00   845.00   42.25   1,155   100-11-6950   POSTAGE   1,000.00   11.25   132.22   13.22   867   100-11-7000   DRUG TESTING   500.00   500.00   500.00   500.0000   500.0000   500.0000   500.0000   500.0000   500.0000   500.0000   500.0000	100-11-6800	MISCELLANEOUS -	20,000.00	480.58	15,090.23	75.45	4,909.77
100-11-6810	100-11-6805	CONTINGENCY FUND	20,000.00		,1,-		20,000.00
100-11-6820	100-11-6810	LEASE PAYMENTS	683,000.00	147,608.30	147,608.30	21.61	535,391.70
100-11-6835	100-11-6820	MAYOR	3,600.00			25.00	2,700.00
100-11-6836	100-11-6835	OFFICE EQUIPMENT					20,000.00
100-11-6935   CODIFICATION   2,000.00   845.00   845.00   42.25   1,155		5.75 (April 1995) 5.75 (April	SEC. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	5,769,22	11.028.84	44.12	13,971.16
100-11-6950   POSTAGE	D7656 (245) 125574				Charles of the Control of the		1,155.00
100-11-7001   AMERICAN RESCUE PLAN   500,000.00   500,000   500,							867.78
100-11-7021	0.000				300.05	37,175	500.00
FUNDS TO RESERVES   50,000.00   222,702.07   387,014.49   16.44   1,967,185							500,000.00
CITY HALL TOTAL  2,354,200.00  222,702.07  387,014.49  16.44  1,967,185  POLICE DEPARTMENT  100-12-6010  SALARIES  573,000.00  43,166.54  127,728.96  22.29  445,271  100-12-6020  PAYROLL TAXES  45,840.00  3,249.96  9,637.51  21.02  36,202  100-12-6030  HEALTH INSURANCE  101,400.00  7,626.86  23,487.86  23,16  77,912  100-12-6120  SUPPLIES  3,750.00  135.10  466.14  12.43  3,283  100-12-6120  SUPPLIES  3,750.00  135.10  466.14  12.43  3,283  100-12-6120  SUPPLIES  3,750.00  100-12-6182  MAINTENANCE & OPERATIONS  7,000.00  100-12-6182  MAINTENANCE & OPERATIONS  7,000.00  100-12-6200  AUDIT EXPENSE  2,000.00  100-12-6200  AUDIT EXPENSE  2,000.00  100-12-6210  100-12-6260  DUES & MEMBERSHIPS  1,750.00  100-12-6310  INSURANCE  40,000.00  100-12-6320  TRAINING/TRAVEL/MILEAGE  5,000.00  100-12-6320  TRAINING/TRAVEL/MILEAGE  5,000.00  100-12-6310  INSURANCE  40,000.00  100-12-6320  TRAINING/TRAVEL/MILEAGE  5,000.00  100-12-6320  TRAINING/TRAVEL/MILEAGE  5,000.00  100-12-6550  UNIFORMS & EQUIPMENT  10,000.00  3,678.43  3,937.83  39.38  39.38  5,062  100-12-6560  COPY MACHINE  2,500.00  702.17  837.02  34.34  13,133							50,000.00
POLICE DEPARTMENT	100 11 7011	rains to mesentes			************	***************************************	***************
100-12-6010		CITY HALL TOTAL	2,354,200.00	222,702.07	387,014.49	16.44	1,967,185.51
100-12-6011   OVERTIME GRANT SALARIES   10,000.00			POLICE DEPARTMENT				
100-12-6020	100-12-6010	SALARIES	573,000.00	43,166.54	127,728.96	22.29	445,271.04
100-12-6020	100-12-6011	OVERTIME GRANT SALARIES	10,000.00	2017/19/2012			10,000.00
100-12-6040	100-12-6020	PAYROLL TAXES	45,840.00	3,249.96	9,637.51	21.02	36,202.49
100-12-6040	100-12-6030	HEALTH INSURANCE	101,400.00	7,626.86	23,487.86	23.16	77,912.14
100-12-6120   SUPPLIES   3,750.00   135.10   466.14   12.43   3,283   100-12-6170   PRINTING & PUBLICATION   2,000.00   2,000.00   2,000   100-12-6182   MAINTENANCE & OPERATIONS   7,000.00   323.00   346.17   4.95   6,653   100-12-6210   LEGAL   5,000.00   142.86   7.14   1,857   100-12-6220   AUDIT EXPENSE   2,000.00   142.86   7.14   1,857   100-12-6260   DUES & MEMBERSHIPS   1,750.00   150.00   8.57   1,600   100-12-6310   INSURANCE   40,000.00   488.00   2,578.20   42.97   3,421   100-12-6320   TRAINING/TRAVEL/MILEAGE   6,000.00   488.00   2,578.20   42.97   3,421   100-12-6370   EMPLOYEE PROGRAMS   1,000.00   10.42   190.20   19.02   809   100-12-6440   MOTOR EQUIPMENT M & R   18,000.00   147.22   1,576.57   8.76   16,423   100-12-6520   PHONE/FAX/INTERNET   7,500.00   903.88   1,703.82   22.72   5,796   100-12-6550   UNIFORMS & EQUIPMENT   10,000.00   3,678.43   3,937.83   39.38   6,062   100-12-6560   COPY MACHINE   2,500.00   702.17   837.02   33.48   1,662   100-12-6630   CONTRACT WORK   20,000.00   686.00   6,867.00   34.34   13,133   133.133   100-12-6630   CONTRACT WORK   20,000.00   686.00   6,867.00   34.34   13,133   13.	100-12-6040	LAGERS			10 Per C T   1   1   2   2   4   4   4   4   4   4   4   4		74,758.82
100-12-6170   PRINTING & PUBLICATION   2,000.00   323.00   346.17   4.95   6,653   100-12-6210   LEGAL   5,000.00   142.86   7.14   1,857   100-12-6220   AUDIT EXPENSE   2,000.00   150.00   8.57   1,600   100-12-6310   INSURANCE   40,000.00   488.00   2,578.20   42.97   3,421   100-12-6320   TRAINING/TRAVEL/MILEAGE   6,000.00   488.00   2,578.20   42.97   3,421   100-12-6370   EMPLOYEE PROGRAMS   1,000.00   10.42   190.20   19.02   809   100-12-6440   MOTOR EQUIPMENT M & R   18,000.00   147.22   1,576.57   8.76   16,423   100-12-6520   PHONE/FAX/INTERNET   7,500.00   903.88   1,703.82   22.72   5,796   100-12-6550   UNIFORMS & EQUIPMENT   10,000.00   3,678.43   3,937.83   39.38   6,062   100-12-6560   COPY MACHINE   2,500.00   702.17   837.02   33.48   1,662   100-12-6530   CONTRACT WORK   20,000.00   686.00   6,867.00   34.34   13,133   34.34   3,	100-12-6120	SUPPLIES	I+17/5/45/2011 (4360)				3,283.86
100-12-6182         MAINTENANCE & OPERATIONS         7,000.00         323.00         346.17         4.95         6,653           100-12-6210         LEGAL         5,000.00         5,000         5,000         5,000           100-12-6220         AUDIT EXPENSE         2,000.00         142.86         7.14         1,857           100-12-6260         DUES & MEMBERSHIPS         1,750.00         150.00         8.57         1,600           100-12-6310         INSURANCE         40,000.00         488.00         2,578.20         42.97         3,421           100-12-6320         TRAINING/TRAVEL/MILEAGE         6,000.00         488.00         2,578.20         42.97         3,421           100-12-6370         EMPLOYEE PROGRAMS         1,000.00         10.42         190.20         19.02         809           100-12-6440         MOTOR EQUIPMENT M & R         18,000.00         147.22         1,576.57         8.76         16,423           100-12-6520         PHONE/FAX/INTERNET         7,500.00         903.88         1,703.82         22.72         5,796           100-12-6550         UNIFORMS & EQUIPMENT         10,000.00         3,678.43         3,937.83         39.38         6,062           100-12-6530         CONTRACT WORK <td< td=""><td>1. 386 S2</td><td>PRINTING &amp; PUBLICATION</td><td></td><td></td><td></td><td></td><td>2,000.00</td></td<>	1. 386 S2	PRINTING & PUBLICATION					2,000.00
100-12-6210         LEGAL         5,000.00         5,000           100-12-6220         AUDIT EXPENSE         2,000.00         142.86         7.14         1,857           100-12-6260         DUES & MEMBERSHIPS         1,750.00         150.00         8.57         1,600           100-12-6310         INSURANCE         40,000.00         488.00         2,578.20         42.97         3,421           100-12-6320         TRAINING/TRAVEL/MILEAGE         6,000.00         488.00         2,578.20         42.97         3,421           100-12-6370         EMPLOYEE PROGRAMS         1,000.00         10.42         190.20         19.02         809           100-12-6440         MOTOR EQUIPMENT M & R         18,000.00         147.22         1,576.57         8.76         16,423           100-12-6520         PHONE/FAX/INTERNET         7,500.00         903.88         1,703.82         22.72         5,796           100-12-6550         UNIFORMS & EQUIPMENT         10,000.00         3,678.43         3,937.83         39.38         6,062           100-12-6560         COPY MACHINE         2,500.00         702.17         837.02         33.48         1,662           100-12-6630         CONTRACT WORK         20,000.00         686.00         6,867	100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	323.00	346.17	4.95	6,653.83
100-12-6220       AUDIT EXPENSE       2,000.00       142.86       7.14       1,857         100-12-6260       DUES & MEMBERSHIPS       1,750.00       150.00       8.57       1,600         100-12-6310       INSURANCE       40,000.00       488.00       2,578.20       42.97       3,421         100-12-6320       TRAINING/TRAVEL/MILEAGE       6,000.00       488.00       2,578.20       42.97       3,421         100-12-6370       EMPLOYEE PROGRAMS       1,000.00       10.42       190.20       19.02       809         100-12-6440       MOTOR EQUIPMENT M & R       18,000.00       147.22       1,576.57       8.76       16,423         100-12-6520       PHONE/FAX/INTERNET       7,500.00       903.88       1,703.82       22.72       5,796         100-12-6550       UNIFORMS & EQUIPMENT       10,000.00       3,678.43       3,937.83       39.38       6,062         100-12-6560       COPY MACHINE       2,500.00       702.17       837.02       33.48       1,662         100-12-6630       CONTRACT WORK       20,000.00       686.00       6,867.00       34.34       13,133				p. Composi			5,000.00
100-12-6260         DUES & MEMBERSHIPS         1,750.00         150.00         8.57         1,600           100-12-6310         INSURANCE         40,000.00         40,000         40,000           100-12-6320         TRAINING/TRAVEL/MILEAGE         6,000.00         488.00         2,578.20         42.97         3,421           100-12-6370         EMPLOYEE PROGRAMS         1,000.00         10.42         190.20         19.02         809           100-12-6440         MOTOR EQUIPMENT M & R         18,000.00         147.22         1,576.57         8.76         16,423           100-12-6520         PHONE/FAX/INTERNET         7,500.00         903.88         1,703.82         22.72         5,796           100-12-6550         UNIFORMS & EQUIPMENT         10,000.00         3,678.43         3,937.83         39.38         6,062           100-12-6560         COPY MACHINE         2,500.00         702.17         837.02         33.48         1,662           100-12-6630         CONTRACT WORK         20,000.00         686.00         6,867.00         34.34         13,133					142.86	7.14	1,857.14
100-12-6310         INSURANCE         40,000.00         40,000           100-12-6320         TRAINING/TRAVEL/MILEAGE         6,000.00         488.00         2,578.20         42.97         3,421           100-12-6370         EMPLOYEE PROGRAMS         1,000.00         10.42         190.20         19.02         809           100-12-6440         MOTOR EQUIPMENT M & R         18,000.00         147.22         1,576.57         8.76         16,423           100-12-6520         PHONE/FAX/INTERNET         7,500.00         903.88         1,703.82         22.72         5,796           100-12-6550         UNIFORMS & EQUIPMENT         10,000.00         3,678.43         3,937.83         39.38         6,062           100-12-6560         COPY MACHINE         2,500.00         702.17         837.02         33.48         1,662           100-12-6530         CONTRACT WORK         20,000.00         686.00         6,867.00         34.34         13,133							1,600.00
100-12-6320         TRAINING/TRAVEL/MILEAGE         6,000.00         488.00         2,578.20         42.97         3,421           100-12-6370         EMPLOYEE PROGRAMS         1,000.00         10.42         190.20         19.02         809           100-12-6440         MOTOR EQUIPMENT M & R         18,000.00         147.22         1,576.57         8.76         16,423           100-12-6520         PHONE/FAX/INTERNET         7,500.00         903.88         1,703.82         22.72         5,796           100-12-6550         UNIFORMS & EQUIPMENT         10,000.00         3,678.43         3,937.83         39.38         6,062           100-12-6560         COPY MACHINE         2,500.00         702.17         837.02         33.48         1,662           100-12-6630         CONTRACT WORK         20,000.00         686.00         6,867.00         34.34         13,133					11555027	2.27	40,000.00
100-12-6370         EMPLOYEE PROGRAMS         1,000.00         10.42         190.20         19.02         809           100-12-6440         MOTOR EQUIPMENT M & R         18,000.00         147.22         1,576.57         8.76         16,423           100-12-6520         PHONE/FAX/INTERNET         7,500.00         903.88         1,703.82         22.72         5,796           100-12-6550         UNIFORMS & EQUIPMENT         10,000.00         3,678.43         3,937.83         39.38         6,062           100-12-6560         COPY MACHINE         2,500.00         702.17         837.02         33.48         1,662           100-12-6630         CONTRACT WORK         20,000.00         686.00         6,867.00         34.34         13,133				488.00	2,578,20	42.97	3,421.80
100-12-6440     MOTOR EQUIPMENT M & R     18,000.00     147.22     1,576.57     8.76     16,423       100-12-6520     PHONE/FAX/INTERNET     7,500.00     903.88     1,703.82     22.72     5,796       100-12-6550     UNIFORMS & EQUIPMENT     10,000.00     3,678.43     3,937.83     39.38     6,062       100-12-6560     COPY MACHINE     2,500.00     702.17     837.02     33.48     1,662       100-12-6630     CONTRACT WORK     20,000.00     686.00     6,867.00     34.34     13,133							809.80
100-12-6520         PHONE/FAX/INTERNET         7,500.00         903.88         1,703.82         22.72         5,796           100-12-6550         UNIFORMS & EQUIPMENT         10,000.00         3,678.43         3,937.83         39.38         6,062           100-12-6560         COPY MACHINE         2,500.00         702.17         837.02         33.48         1,662           100-12-6630         CONTRACT WORK         20,000.00         686.00         6,867.00         34.34         13,133							16,423.43
100-12-6550         UNIFORMS & EQUIPMENT         10,000.00         3,678.43         3,937.83         39.38         6,062           100-12-6560         COPY MACHINE         2,500.00         702.17         837.02         33.48         1,662           100-12-6630         CONTRACT WORK         20,000.00         686.00         6,867.00         34.34         13,133			7404 (** C.C. C.C. C.C. C.C. C.C. C.C. C.C.				5,796.18
100-12-6560 COPY MACHINE 2,500.00 702.17 837.02 33.48 1,662 100-12-6630 CONTRACT WORK 20,000.00 686.00 6,867.00 34.34 13,133				1 TO SECURE OF THE PARTY OF THE			6,062.17
100-12-6630 CONTRACT WORK 20,000.00 686.00 6,867.00 34.34 13,133							1,662.98
							13,133.00
AND ACCURE UNDITOR TO THE TOTAL TOTA							18,878.35
				STANSSES			3,622.67
					364 (33)	2472	2,000.00
		they are the about the tenth of the control of the		225 00	275 00	8.00	3,125.00
							10,717.30
							592.53

1,010,840.00

73,643.92

220,055.47

21.77

POLICE TOTAL

790,784.53

BUDGET 1:06		BUDGET REPORT	3/2022	bet of t	TERM UTS ON	OPĒR: AB
		CALENDAR 3/2022, FISCAL	CATALOG SOCIETY		ISCAL YTO 25	. 074
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	***************************************			****************	***********	*****
127527222	20/420601	COURT DEPARTMENT	0.000000	National Con-	100703	
100-13-6010	SALARIES	52,000.00	4,008.00	12,024.00	23.12	39,976.00
100-13-6020	PAYROLL TAXES	4,160.00	302.48	909.51	21.86	3,250.49
100-13-6030	HEALTH INSURANCE	8,400.00	868.40	2,468.40	29.39	5,931.60
100-13-6040	LAGERS	10,800.00	829.66	2,776.55	25.71	8,023.45
100-13-6120	SHARED SUPPLIES	200.00				200.00
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00	33.17	33.17	33.17	66.83
100-13-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-13-6420	EQUIPMENT M & R	200,00				200.00
100-13-6560	COPY MACHINE	900.00	135.91	270.76	30.08	629.24
100-13-6630	CONTRACT WORK	31,000.00	5,084.00	7,626.00	24.60	23,374.00
100-13-6800	MISCELLANEOUS	35.00	C-124-00, 100-00	16.5 March 2010 000		35.00
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	400.00	11.25	107.47	26.87	292.53
	COURT TOTAL	115,095.00	11,283.29	26,411.10	22.95	88,683.90
		Mariana dan samunia				
		STREET DEPARTMENT		74 44- 44		
100-14-6010	SALARIES	150,000.00	11,212.79	32,167.96	21,45	117,832.04
100-14-6020	PAYROLL TAXES	12,000.00	840.22	2,410.84	20.09	9,589.16
100-14-6030	HEALTH INSURANCE	30,000.00	2,330.56	6,444.56	21.48	23,555.44
100-14-6040	LAGERS	32,000.00	2,184.74	6,409.06	20.03	25,590.94
100-14-5120	SUPPLIES	18,000.00	704.59	1,193.08	6.63	16,806.92
100-14-6121	STREET IMPROVE/MAINT/REPAIRS		94,436.47	94,436.47	62.96	55,563.53
100-14-6182	MAINTENANCE & OPERATIONS	3,500.00	4,173.80	7,149.24	204.26	3,649.24
100-14-6190	SIGNS	2,750.00	894.88	1,047.01	38.07	1,702.99
100-14-6191	SIDEWALKS	25,000.00		01W2W28	\$05W	25,000.00
100-14-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00		146.75	12.23	1,053.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	88.30	8.83	911.70
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	3,505.54	4,854.79	16.18	25,145.21
100-14-6520	PHONE/FAX/INTERNET	600.00	88.50	132.75	22.13	467.25
100-14-6560	COPY MACHINE	1,000.00	147.13	281,98	28.20	718.02
100-14-6630	CONTRACT WORK	1,000.00				1,000.00
100-14-6710	GAS, OIL & TIRES	30,000.00	2,551.46	8,033.56	26.78	21,966.44
100-14-6720	TOOL EXPENSE	3,500.00	455.29	516.20	14.75	2,983.80
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	822.84	912,26	45.61	1,087.74
100-14-6810	LEASE PAYMENTS	214,000.00	42,584.08	42,584.08	19.90	171,415.92
100 14 6920	CTVED ACCETS	22 000 00				22 000 00

33,000.00 6,200.00

> 850.00 400.00

122.19

122,19

96.22

1.97

100-14-6830

100-14-6850

100-14-6860 100-14-6905 100-14-7000 FIXED ASSETS UNIFORMS

POSTAGE

CHEMICALS DRUG TESTING 33,000.00 6,077.81

96.22-

850.00

400.00

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL			ISCAL YTD 25	OPĒR: AB .0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-14-7010	SUBDIVISION IMP. PRGRAM		115,275.09	131,176.58		131,176.58-
	STREET TOTAL	770,000.00	282,340.59	340,346.74	44.20	429,653.26
		AIRPORT DEPARTMENT				
100-16-6010	SALARIES	132,000.00	9,537.60	28,612.80	21.68	103,387.20
100-16-6020	PAYROLL TAXES	10,000.00	716.52	2,160.21	21.60	7,839.79
100-16-6030	HEALTH INSURANCE	11,700.00	765.76	1,999.76	17.09	9,700.24
100-16-6040	LAGERS	27,000.00	1,974.28	6,336.67	23.47	20,663.33
100-16-6050	UNEMPLOYMENT WAGES	5,000.00	8	34		5,000.00
100-16-6060	WORKMANS COMP	3,000.00				3,000.00
100-16-6120	SUPPLIES	22,000.00		1,064.52	4.84	20,935.48
100-16-6170	MARKETING PRINTING & PUBLIC.		554.33	3,029,43	13.77	18,970.57
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	19,752.39	28,024.21	112.10	3,024.21-
100-16-6220	AUDIT EXPENSE	6,000.00	CALTIFICATION I	142.86	2,38	5,857.14
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	330,000.00	17,470.75	52,412.26	15.88	277,587.74
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947,62
100-16-6510	UTILITIES	15,000.00				15,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	603.58	1,961.48	19.61	8,038.52
100-16-6560	COPY MACHINE	800.00	147.13	281.98	35.25	518.02
100-16-6710	GAS, OIL & TIRES	4,000.00	314.21	1,002.49	25,06	2,997.51
100-16-6720	TOOLS	1,000.00	44.99	202.42	20.24	797.58
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	106,595.59	220,677.70	63.05	129,322.30
100-16-6800	MISCELLANEOUS		361.12	361.12		361,12
100-16-6810	LEASE PAYMENTS	32,000.00			70.000	32,000.00
100-16-6830	FIXED ASSETS	200,000.00		1,767.97	.88	198,232.03
100-16-6850	UNIFORMS	1,500.00	51.39	133,19	8.88	1,366.81
100-16-6950	POSTAGE	350.00		96.22	27.49	253.78
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	1,263,900.00	158,900.06	354,869.67	28.08	909,030.33
		FIRE PROTECT DEPARTMEN	T.			
100-17-6670	FIRE PROTECTION CONTRACT	330,409.05	81,395.99	162,791.98	49.27	167,617.07
	FIRE PROTECT TOTAL	330,409.05	81,395.99	162,791.98	49.27	167,617.07
		BUT STAC BESIDTARY				
100 10 0010	CALADTEE	BUILDING DEPARTMENT	12 650 13	37,715.81	18.86	162,284.19
100-18-6010	SALARIES BAYDOLL TAYES	200,000.00	13,650.13		17.82	13,148.14
100-18-6020	PAYROLL TAXES	16,000.00 36,000.00	1,033.03 2,947.54	2,851.86 7,701.54	21.39	28,298.46
100-18-6030	HEALTH INSURANCE	150000000000000000000000000000000000000	1,932.53	5,675.41	13.51	36,324.59
100-18-6040	LAGERS	42,000.00 1,500.00	136.06	287.15	19.14	1,212.85
100-18-6120 100-18-6170	SUPPLIES PRINTING & PUBLICATION	250.00	183.36	183.36	73.34	66.64
100-10-01/0	LETHITHA & LABITICALINE	730.00	103.30	103:30	13134	00.04

BUDGET 1:06		BUDGET REPORT	2/2022	NOT OF		OPĒR: AB
		CALENDAR 3/2022, FISCAL			FISCAL YTD 25	0.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	397.69	1,271.24	28.25	3,228.76
100-18-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00				2,000.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-18-6520	PHONE/FAX/INTERNET	1,800.00	88.50	132.75	7.38	1,667.25
100-18-6560	COPY MACHINE	1,000.00	147.10	281.95	28.20	718.05
100-18-6710	GAS, OIL & TIRES	7,500.00	446.89	1,656.34	22.08	5,843.66
100-18-6720	TOOL EXPENSE	1,500.00		313.18	20.88	1,186.82
100-18-6830	FIXED ASSETS	40,000.00				40,000.00
100-18-6850	UNIFORMS	4,500.00	312.82	819.38	18.21	3,680.62
100-18-6950	POSTAGE	500,00		96.22	19.24	403.78
100-18-7000	DRUG TESTING	200.00				200.00
100-18-7010	SUBDIVISION IMP PROGRAM		14.25	14.25		14.25-
	BUILDING TOTAL	363,750.00	21,300.32	59,195.68	16.27	304,554.32
		ANIMAL SHELTER DEPARTME	NT			
100-19-6010	SALARIES	150,000.00	16,750.67	48,174.39	32.12	101,825.61
100-19-6020	PAYROLL TAXES	12,000.00	1,277.19	3,674.38	30.62	8,325.62
100-19-6030	HEALTH INSURANCE	30,000.00	1,391.80	3,951.80	13.17	26,048.20
100-19-6040	LAGERS	20,000.00	1,797.29	4,532.86	22.66	15,467.14
100-19-6120	SUPPLIES	3,500.00	1,313.71	2,457.57	70.22	1,042.43
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	68.00	1,321.73	16.52	6,678.27
100-19-6220	AUDIT EXPENSE	2,000.00	332337	142.86	7.14	1,857.14
100-19-6260	DUES & MEMBERSHIPS	450.00		11222200	1200000	450.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	175.00	175.00	11.67	1,325.00
100-19-6370	EMPLOYEE PROGRAM	1,000.00	10.42	52.38	5.24	947.62
100-19-6520	PHONE, FAX & INTERNET	1,500.00	273.95	556.35	37.09	943.65
100-19-6550	UNIFORMS	1,000.00	71.93	187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	135.88	270.80	33.85	529.20
100-19-6710	GAS, OIL & TIRES	2,500.00	135.48	436.25	17.45	2,063.75
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00				15,000.00
100-19-6835	OFFICE EQUIPMENT	1,500.00		138.52	9.23	1,361.48
100-19-6850	MICROCHIPPING	7,000.00				7,000.00
100-19-6885	VET EXPENSES	50,000.00	4,120.34	8,069,01	16.14	41,930.99
100-19-6890	MEDICATIONS	12,000.00	2,333.25	4,243.15	35.36	7,756.85
100-19-6950	POSTAGE	300.00	11.25	107.47	35.82	192.53
100-19-7000	DRUG FEES	300.00		45.00	15.00	255.00
	ANIMAL SHELTER TOTAL	345,350.00	29,866.16	78,537.45	22.74	266,812.55
		1				
		TRANSFERS DEPARTMENT				
		********			the second second second	

6,553,544.05

1,629,222.58

881,432.40

24.86

4,924,321.47

TOTAL EXPENSES

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL TOTAL	3/2022 PTD	PCT OF I	FISCAL YTD 2 PERCENT	OPER: AB 5.0%
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
		C. I. D. FUND	œ.			
150-11-4012	CID REIMBURSEMENT	CITY HALL DEPARTMENT 60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
		TRANSCEEDS DEPARTMENT				
		TRANSFERS DEPARTMENT		*********	*******	***************************************
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
		PARK FUND				
		PARK DEPARTMENT				
200-21-4201	PARKS & RECREATION TAX	140,000.00	14,374.44	34,701.99	24.79	105,298.01
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	32,621.68	75,272.93	25.96	214,727.07
200-21-4203	PAVILION RENTAL	8,000.00	787.50	850.00	10.63	7,150.00
200-21-4215	RV PARK INCOME	42,500.00	5,185.00	14,163.00	33,32	28,337.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	3,100.00	3,750.00	125.00	750.00
200-21-4400	PARK FESTIVALS INCOME	SENCONNEC	400,00	400.00		400.00
200-21-4510 200-21-4920	INTEREST INCOME MISCELLANEOUS INCOME	300.00 500.00	25.96	81.37	27.12	218.63 500.00
200-21-4320	NEGOCEENINEOUS INCOME		*******	***********	********	300.00
	PARK TOTAL	484,300.00	56,494.58	129,219.29	26.68	355,080.71
		YOUTH SPORTS DEPARTMENT	Ť.			
200-23-4000	CITY OF ST. ROBERT	35,000.00	90.00	125.00	.36	34,875.00
200-23-4005	DONATIONS	4,000.00				4,000.00
200-23-4010	REGISTRATIONS	35,000.00	6,930.00	14,450.00	41.29	20,550.00
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00	1142-142 - WHI		fanalistika -	35,000.00
	YOUTH SPORTS TOTAL	110,500.00	7,020.00	14,575.00	13.19	95,925.00
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE		63,514.58	142 704 20	24.18	451 005 71
	IVIAL REVENUE	594,800,00	03,314.30	143,794.29	24.10	451,005.71
		PARK DEPARTMENT				
200-21-6010	SALARIES	130,000.00	7,256.00	22,049.44	16.96	107,950.56
200-21-6020	PAYROLL TAXES	10,400.00	520,54	1,600.11	15.39	8,799.89
200-21-6030	HEALTH INSURANCE	30,000.00	2,210.16	7,054.16	23.51	22,945.84
200-21-6040	LAGERS EXPENSE	22,000.00	1,501.99	5,633.69	25.61	16,366.31
200-21-6120	SUPPLIES	6,500.00		1,988.42	30.59	4,511.58
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	2,868.76	8,440.43	21.10	31,559.57

BUDGET 1:06			DGET REPORT 3/2022, FISCAL	3/2022	PCT ÓF F	ISCAL YTD 25	OPĒR: AB
	AIN MINISTER STATE OF THE STATE	36.1030100.00	TOTAL	PTD	YTD	PERCENT	ikwy.
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
200-21-6220	AUDIT EXPENSE		2,000.00		142.86	7.14	1,857.14
200-21-6280	ENGINEERING		1,000.00				1,000.00
200-21-6310	INSURANCE		8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE		500.00	50.00	50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS		1,000.00	10.42	52.38	5.24	947.62
200-21-6400	PARK FESTIVALS EXPENSE			113.00	113.00		113.00-
200-21-6520	PHONE/FAX/INTERNET		1,500.00	173.45	387.60	25.84	1,112.40
200-21-6630	CONTRACT LABOR		1,000.00				1,000.00
200-21-6710	GAS, OIL & TIRES		7,000.00	106.40	710.13	10.14	6,289.87
200-21-6720	TOOL EXPENSE		2,000.00		24.99	1.25	1,975.01
200-21-6800	MISCELLANEOUS EXPENSE		4,000.00	673.69	1,147.69	28.69	2,852.31
200-21-6830	CAP IMPROVEMENTS/FIXED ASSET	TS	45,000.00	3,535.20	3,535.20	7.86	41,464.80
200-21-6850	UNIFORMS		6,000.00	90.09	90.09	1.50	5,909.91
200-21-7000	DRUG TESTING		500.00				500.00
200-21-7020	PORTA POT RENTAL			110.00	440.00		440.00-
	PARK TOTAL		318,400.00	19,219.70	53,460.19	16.79	264,939.81
		VAITU E	PORTS DEPARTMENT				
200-23-6010	SALARIES	10010-3	45,000.00	2,761.83	7,918.96	17.60	37,081.04
200-23-6020	PAYROLL TAXES		3,600.00	211.27	602.04	16.72	2,997.96
200-23-6030	HEALTH INSURANCE		7,500.00	640.00	1,920.00	25.60	5,580.00
200-23-6040	LAGER EXPENSE		6,000.00	631,93	1,903.37	31.72	4,096.63
200-23-6120	SUPPLIES		1,200.00	224,23	1,505.57	31,11	1,200.00
200-23-6220	AUDIT EXPENSE		2,000.00		142.86	7.14	1,857.14
200-23-6235	SPRING SOCCER		8,500.00	2,893.00	3,737.50	43.97	4,762.50
200-23-6245	BASEBALL		20,000.00	21022.00	3,131,30	13.50	20,000.00
200-23-6255	FALL SOCCER		4,500.00				4,500.00
200-23-6265	WRESTLING		2,000.00				2,000.00
200-23-6276	BASKETBALL		2,500.00				2,500.00
200-23-6290	CHEERLEADING		1,500.00				1,500.00
200-23-6310	INSURANCE		3,000.00				3,000.00
200-23-6325	CONCESSION EXPENSE		500.00				500.00
200-23-6520	PHONE, FAX & INTERNET		500.00	88.50	132.75	26.55	367.25
200-23-6550	VOLLEYBALL		2,500.00				2,500.00
200-23-6630	CONTRACT LABOR		15,000.00				15,000.00
200-23-6710	GAS, OIL & TIRES		200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE		7,000.00	448.61	721.68	10.31	6,278.32
	YOUTH SPORTS TOTAL		133,000.00	7,675.14	17,079.16	12.84	115,920.84
		TRANSFI	ERS DEPARTMENT				
	TOTAL EXPENSES		451,400.00	26,894.84	70,539.35	15.63	380,860.65
	SAME SAME SAME			27477.4553		270.00	
		ELI	ECTRIC FUND				

ELECTRIC DEPARTMENT 70,000.00

6,969.35

19,553.31

27.93

50,446.69

500-51-4100

PENALTIES

TOTAL   PTD   YTD   PERCENT	BUDGET 1:06			BUDGET REPORT CALENDAR 3/2022, FISCAL	3/2022	PCT OF I	FISCAL YTD 2	OPĒR: AB
ACCOUNT INVERER ACQUART TITLE BUDGET BALANCE BALANCE DIFFERENCE DIFFERENCE  500-51-4120 PRECNINCT				rape, racca and raccing the religious Company of the Company of th		100000000000000000000000000000000000000	Constitution of the Paris Constitution and	3.0%
SOD-51-4300   POLE RENTAL   11,000,00   6,540,00   26,400,00   240,00   31,400   500-51-4810   INTEREST INCOME   18,000,00   2,778,00   6,885,00   45,90   8,115, 110, 100,00-14,000   1,770,00   6,885,00   45,90   8,115, 110, 100,00-14,000   1,770,00   6,885,00   43,793,22   2,001,277,33   29,43   4,798,782   3,000-51-4920   MISCELLABOUS TROME   25,000,00   587,939,22   2,001,277,33   29,43   4,798,782   3,000-51-4930   PROCEEDS FROM IASM   150,000,00   587,939,22   2,001,277,33   29,43   4,798,782   3,000,51-4950   SIBBIVISION IMP, PROGRAM   50,000,00   27,178,75   100,604,63   201,21   50,604   3,000,00	ACCOUNT NUMBER		ACCOUNT TITLE					DIFFERENÇE
S00-51-4810	1 22 1 2 2 1 1 2 2 1 1 2 2 2 2 2 2 2 2	75775		4,000.00	150.00	2,175.00	54.38	1,825.00
\$60-51-4820 UTILITY BILLS-ELECTRIC			DC075 C 12 10 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Programme and the second			15,400.00-
S00-51-4920   MISCELLANEOUS INCOME   25,000,00   90,00   360,00   1,44   24,640   300-51-4930   PROCEEDS FROM LOMA   150,000.00   150					Company of the compan			11,110.12
S00-51-4920   MISCELLAMEUS INCOME   25,000.00   90.00   360.00   1.44   24,640   500-51-4930   PROCEEDS FROM LOAN   150,000.00   27,178.75   100,604.63   201.21   50,604.63   201.21   201								8,115.00
S00-51-4930   PROCEEDS FROM LOAN   150,000.00   27,178.75   100,604.63   201.21   50,604.								4,798,782.67
SUBDIVISION IMP. PROGRAM   50,000.00   27,178.75   100,604.63   201.21   50,604.	\$5000 STORY - 3000 STORY				90.00	360.00	1.44	24,640.00
TRANSFERS DEPARTMENT					WE 2744 720	0.55 (55 0.755)	/a/20 III50	150,000.00
TRANSFERS DEPARTMENT	500-51-4950		SUBDIVISION IMP. PROGRAM					50,604.63-
TOTAL REVENUE   7,143,000.00   636,565.60   2,164,085.15   30.30   4,978,934.			ELECTRIC TOTAL	7,143,000.00	636,565.60	2,164,085.15	30.30	4,978,914.85
SOD-51-6010				TRANSFERS DEPARTMENT				
SOD-51-6010			TOTAL REVENUE	7,143,000,00	636,565.60	2.164.085.15	30.30	4,978,914.85
SOU-51-6010   SALARIES   300,000.00   14,018.81   50,713.18   16.90   249,286.			SILLOTO, CENTER PARTITIVES	Westers conserv	107.247.251.27	OUTENIALISM	355155	-1151/1315/1515
SOD-51-6020								
SOU-51-6030								249,286.82
S00-51-6040   LAGERS EXPENSE   S9,000.00   3,221.32   13,611.86   23.07   45,388.								20,145.75
S00-51-6120   SUPPLIES   1,000.00   380.96   38.10   619.								39,365.48
DO-51-6180					3,221.32			45,388.14
S00-51-6182   MAINTENANCE & OPERATIONS   60,000.00   21,354.80   23,294.98   38.82   36,705.								619.04
S00-51-6220   AUDIT EXPENSE   2,000.00   142.86   7.14   1,857.								108,391,25
SOU-51-6260   DUES & MEMBERSHIPS   3,500.00   2,315.00   66.14   1,185.					21,554.80			
S00-51-6280   ENGINEERING   150,000.00   150,000.   150,000.   500-51-6310   INSURANCE   70,000.00   70,000.   70,000.   500-51-6320   TRAININC/TRAVEL/MILEAGE   12,000.00   12,000.   500-51-6370   EMPLOYEE PROCRAMS   1,000.00   10.42   52.38   5.24   947.   500-51-6510   UTILITIES   1,200.00   70.35   211.05   17.59   988.   500-51-6520   PHONE/FAX/INTERNET   1,000.00   88.50   132.75   13.28   867.   500-51-6550   EQUIPMENT RENTAL   1,000.00   1,062.85   1,253.46   83.56   246.   500-51-6560   COPY MACHINE   1,500.00   1,062.85   1,253.46   83.56   246.   500-51-6630   CONTRACT WORK   66,500.00   66,500.								
TO   TO   TO   TO   TO   TO   TO   TO						2,313.00	00.14	
12,000.00								
500-51-6370         EMPLOYEE PROGRAMS         1,000.00         10.42         52.38         5.24         947.           500-51-6510         UTILITIES         1,200.00         70.35         211.05         17.59         988.           500-51-6520         PHONE/FAX/INTERNET         1,000.00         88.50         132.75         13.28         867.           500-51-6550         EQUIPMENT RENTAL         1,000.00         1,062.85         1,253.46         83.56         246.           500-51-6560         COPY MACHINE         1,500.00         1,062.85         1,253.46         83.56         246.           500-51-6630         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830								
500-51-6510         UTILITIES         1,200.00         70:35         211.05         17.59         988.           500-51-6520         PHONE/FAX/INTERNET         1,000.00         88.50         132.75         13.28         867.           500-51-6550         EQUIPMENT RENTAL         1,000.00         1,062.85         1,253.46         83.56         246.           500-51-6560         COPY MACHINE         1,500.00         1,062.85         1,253.46         83.56         246.           500-51-6630         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6930         FIXE			TO A MANAGEMENT OF CARSON ROOMS OF THE STATE		10 42	52.38	5 24	
500-51-6520         PHONE/FAX/INTERNET         1,000.00         88.50         132.75         13.28         867.           500-51-6550         EQUIPMENT RENTAL         1,000.00         1,062.85         1,253.46         83.56         246.           500-51-6500         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00								
500-51-6550         EQUIPMENT RENTAL         1,000.00         1,062.85         1,253.46         83.56         246.           500-51-6500         COPY MACHINE         1,500.00         1,062.85         1,253.46         83.56         246.           500-51-6630         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00								867.25
500-51-6560         COPY MACHINE         1,500.00         1,062.85         1,253.46         83.56         246.           500-51-6630         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.					00130	232117		
S00-51-6630         CONTRACT WORK         66,500.00         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00					1.062.85	1.253.46	83.56	246.54
500-51-6710         GAS, OIL & TIRES         18,000.00         1,043,73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         500-51-6950         82,838.         2,838.         2,838.         500-51-6900         500-51-6900         500-51-6900         63,38-         972.43         9,72         9,027.         500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63,38-         972.43         9,72         9,027.         500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25,00         375,007.         500-51-6915         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98							100001100	
500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9,72         9,027.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         464.25         960.47         24.01         3,039. </td <td></td> <td></td> <td></td> <td></td> <td>1.043.73</td> <td>3.671.86</td> <td>20.40</td> <td>14,328.14</td>					1.043.73	3.671.86	20.40	14,328.14
500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         464.25         960.47         24.01								8,141.67
500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.         60,000.           500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63,38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         464.25         960.47         24.01         3,039.								5,191.92
500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.         60,000.           500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.					NICOLA III	111.11.12.22.22.22.22.22.22		23,911.02
500-51-6830         FIXED ASSETS         60,000.00         60,000.           500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.					161,331.28			358,116.66
500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.	500-51-6830				72	. Al		60,000.00
500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.	500-51-6850		UNIFORMS	3,000.00	161.53	161.53	5.38	2,838.47
500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63,38-         972.43         9,72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.	500-51-6900		ELECTRICITY PURCHASED			1,189,305.14		3,030,694.86
500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.	242 - 100 - 242 - 243 - 243							9,027.57
500-51-6930 FUNDS TO STRT & BUILDING DEPTS 170,000.00 14,166.66 42,499.98 25.00 127,500. 500-51-6950 POSTAGE 4,000.00 464.25 960.47 24.01 3,039.								160,717.50
500-51-6950 POSTAGE 4,000.00 464.25 960.47 24.01 3,039.							Committee of the Commit	375,007.50
- 12000000000000000000000000000000000000								127,500.02
SDO_S1_608D COLLECTION SYPENSE 2 DOD OD 362 22 361 58 18 08 1 638								3,039.53
	500-51-6980		COLLECTION EXPENSE	2,000.00	263.22	361.58	18.08	1,638.42
500-51-6990 PCB SAMPLING 2,500.00 2,500.	500-51-6990		PCB SAMPLING	2,500.00				2,500.00

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL			FISCAL YTD 2	OPÉR: AB
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-7000	DRUG TESTING	500,00			*********	500.00
500-51-7001	ONE CALL FEES	850,00	51.67	143.76	16.91	706.24
500-51-7010 500-51-7021	SUBDIVISION IMP. PROGRAM FUNDS TO RESERVES	150,000.00 25,000.00	6,471.52	42,418.39	28.28	107,581.61 25,000.00
	ELECTRIC TOTAL	5,902,750.00	702,887.25	1,780,814.87	25.80	5,121,935.13
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	6,902,750.00	702,887.25	1,780,814.87	25,80	5,121,935.13
		WATER / SEWER FUND FUN	D			
		WATER DEPARTMENT				
600-61-4100	PENALTIES	12,500.00	857.68	2,908.12	23.26	9,591.88
600-61-4120	RECONNECT	4,000.00	5/27/0/9/9/7000	600.00	15.00	3,400.00
600-61-4810	NEW WATER SERVICE	10,000.00	2,700.00	3,625.00	36.25	6,375.00
600-61-4830 600-61-4920	UTILITY BILLS-WATER MISCELLANEOUS INCOME	1,200,000.00 15,000.00	88,198.27	274,748.69	22.90	925,251.31
600-61-4930	PROCEEDS FROM LOAN	375,000.00		13,215.00	88.10	1,785.00
600-61-4950	SUBDIVISION IMP. PROGRAM	50,000.00	54,357.50	127,783.38	255.57	77,783.38-
	WATER TOTAL	1,666,500.00	146,113.45	422,880.19	25.38	1,243,619.81
		WASTEWATER DEPARTMENT				
600-62-4100	PENALTIES	12,000.00	873.26	2,811.39	23.43	9,188.51
600-62-4810	NEW SEWER SERVICE	7,500.00	2,700.00	3,150.00	42.00	4,350.00
600-62-4840	UTILITY BILLS-SEWER	955,000.00	76,687.24	237,194.43	24.84	717,805.57
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,941.17	57,882.34	23.15	192,117.66
600-62-4920	MISCELLANEOUS INCOME	5,500.00	230.00	460.00	8.36	5,040.00
600-62-4930 600-62-4950	PROCEED FROM LOAN SUBDIVISION IMP, PROGRAM	375,000.00 50,000.00		73,425.88	146.85	375,000.00 23,425.88-
****		**********		**********		***********
	WASTEWATER TOTAL	1,655,000.00	109,431.67	374,924.04	22.65	1,280,075.96
500 53 4010	TECTTALE	PLANT DEPARTMENT				27922722
600-63-4910	TESTING	2,000.00		***********	******	2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	3,323,500.00	255,545.12	797,804.23	24.00	2,525,695.77
PAK N. PATA	En there	WATER DEPARTMENT	gy gigil kellir.	930 Z 200 Z 200	1 <u>2</u> 56776547	\$25 155\$E+554V
600-61-6010	SALARIES	70,000.00	5,988.81	18,263.97	26.09	51,736.03

BUDGET	1:06	SUDGET REPORT	OPER: AB

		8UDGET REPORT	* ****	0.00000.00000	22212 322 7022	OPER: AB
		CALENDAR 3/2022, FISCAL	100000000000000000000000000000000000000		ISCAL YTD 25	.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTO BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-61-6020	PAYROLL TAXES	5,600.00	415.54	1,290.92	23.05	4,309.08
00-61-6030	HEALTH INSURANCE	21,600.00	1,476.80	4,580.80	21.21	17,019.20
00-61-6040	LAGERS EXPENSE	14,500.00	1,269.37	3,907.35	26.95	10,592.65
00-61-6120	SUPPLIES	1,000.00	. 10400400000	440.11	44.01	559.89
00-61-6170	PRINTING & PUBLICATION	500.00				500.00
00-61-6180	PLANT EXTENSION-WATER	60,000.00	238.23	238,23	.40	59,761.77
00-61-6182	MAINTENANCE & OPERATIONS	120,000.00	40,265.12	58,673.12	48.89	61,326.88
00-61-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
00-61-6260	DUES & MEMBERSHIPS	2,500.00		1,157.50	46.30	1,342.50
00-61-6280	ENGINEERING	30,000.00		26		30,000.00
00-61-6310	INSURANCE	40,000.00				40,000.00
00-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
00-61-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
00-61-6480	STREET REPAIRS	10,000.00	753.00	1,332.60	13.33	8,667.40
00-61-6510	UTILITIES	28,000.00	3,241.22	8,741.85	31.22	19,258.15
00-61-6520	PHONE/FAX/INTERNET	1,200.00	88.50	132.75	11.06	1,067.25
00-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
00-61-6560	COPY MACHINE	1,200.00	1,062.85	1,253.46	104.46	53.46
00-61-6630	CONTRACT WORK	10,000.00		115415455		10,000.00
00-61-6710	GAS, OIL & TIRES	15,000.00	1,418.94	4,778.81	31.86	10,221.19
00-61-6720	TOOL EXPENSE	2,000.00	0.2	3.0		2,000.00
00-61-6800	MISCELLANEOUS EXPENSE	2,000.00	282.47	582.47	29.12	1,417.53
00-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
00-61-6810	LEASE PAYMENTS	350,000,00	176,865.13	185,125.22	52.89	164,874.78
00-61-6830	FIXED ASSETS	25,000.00	NEW WARRANCE	DES MERSIES	182082	25,000.00
00-61-6850	UNIFORMS	1,500.00	109.70	109.70	7.31	1,390.30
00-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	963.96-	151.76	2.17	6,848.24
00-61-6905	CHEMICALS	2,000.00				2,000.00
00-61-6910	ADMIN RECAPTURE FEE W	49,995.00	4,166.25	12,498.75	25.00	37,496.25
00-61-6915	FUNDS TO GENERAL	116,655.00	9,721.25	29,163.75	25.00	87,491.25
00-61-6930	FUNDS TO STRT & BUILDING DEP		7,916.67	23,750.01	25.00	71,249.99
00-61-6950	POSTAGE	4,000.00	464.25	960.47	24.01	3,039.53
00-61-6980	COLLECTION EXPENSE	2,000.00	263.24	361.60	18.08	1,638.40
00-51-7000	DRUG TESTING	500.00	7,817,1	545000	CHANG	500.00
00-61-7001	ONE CALL FEE	1,000.00	51.67	143.76	14.38	856.24
00-61-7010	SUBDIVISION IMP. PROGRAM	375,000.00	17,254.87	35,462.39	9.46	339,537.61
00-61-7021	FUNDS TO RESERVES	65,391.00		STATE AND ADDRESS OF		65,391.00
	WATER TOTAL	1,547,141.00	272,360.34	393,296.59	25.42	1,153,844.41
		WASTEWATER DEPARTMENT				
00-62-6010	SALARIES	100,000.00	4,805.77	19,429.68	19.43	80,570.32
00-62-6020	PAYROLL TAXES	8,000.00	347.22	1,435.30	17.94	6,564.70
00-62-6030	HEALTH INSURANCE	15,000.00	1,993.40	3,227.40	21.52	11,772.60
00-62-6040	LAGERS EXPENSE	20,700.00	984.00	3,293.26	15.91	17,406.74
00-62-6120	SUPPLIES	500.00	301.00	308.55	61.71	191.45
00-62-6170	PRINTING & PUBLICATION	100.00		300133	44114	100.00
00-62-6180	PLANT EXTENSION-W/W	50,000.00				50,000.00
00-62-6182	MAINTENANCE & OPERATIONS	50,000.00	8,666.38	15,244.56	30.49	34,755.44
AA AF ATAF	DUTHICHURET O ALFIANTANIA	20,000.00	0,000.30	421634130	30.73	3711133313

BUDGET	1:06	BUDGET REPORT

BUDGET 1:06		BUDGET REPORT				OPER: AB
Average Course	- 1	CALENDAR 3/2022, FISCA	L 3/2022	PCT OF	FISCAL YTD 2	
		TOTAL	PTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,262.50	50.50	1,237.50
600-62-6280	ENGINEERING	15,000.00		11000130	24.20	15,000.00
600-62-6310	INSURANCE	40,000.00		150.00	.38	39,850.00
600-62-6320	TRAINING & TRAVEL	2,500.00		230.00	.50	2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
600-62-6480	STREET REPAIRS	1,500.00	>31813.07	24.20	· <b>*</b> * * * * * * * * * * * * * * * * * *	1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	98.59	203.86	16.99	996.14
600-62-6550	EQUIPMENT RENTAL	500.00	0.000.00			500.00
600-62-6560	COPY MACHINE	1,200.00	1,062.85	1,253.46	104.46	53.46-
600-62-6630	CONTRACT WORK	3,500.00	3			3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	90.16	336.50	8.41	3,663.50
600-62-6720	TOOL EXPENSE	1,000.00	11 2 200000	PERMIT:	873,67	1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	269.11	575.56	19.19	2,424.44
600-62-6805	CONTINGENCY	5,000.00			SEE SEE	5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	106,829,34	113,041.14	51.38	106,958.86
600-62-6830	FIXED ASSETS	25,000.00	575000MANT 041450N	73254/232000NF3		25,000.00
600-62-6850	UNIFORMS	2,000.00	16.30	16.30	.82	1,983.70
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	4,148.75	12,446.25	25.00	37,338.75
600-62-6915	FUNDS TO GENERAL	116,165.00	13,847.08	41,541.24	35.76	74,623,76
600-62-6930	FUNDS TO STRT & BUILDING DEPT		7,916.67	23,750.01	25.00	71,249.99
600-62-6950	POSTAGE	3,500.00	464.25	960.47	27.44	2,539.53
600-62-6990	PCSD FEES	5,500.00	642.59	1,887.27	34.31	3,612.73
600-62-7000	DRUG TESTING	500.00	Mossa		(7.000E	500.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	17,070.60	20,080.70	10.04	179,919.30
600-62-7021	FUNDS TO RESERVES	10,000.00	CONTRACTOR CONTRACTOR	Company of the Compan		10,000.00
	WASTEWATER TOTAL	1,056,250.00	169,263.48	260,639.25	24.68	795,610.75
		NAME OF BUILDING				
600-63-6010	SALARTES	PLANT DEPARTMENT	0.000.30	20 004 05	22.50	** *** **
600-63-6020	PAYROLL TAXES	126,500.00	9,995.20	29,804.85	23.56	96,695.15
600-63-6030	HEALTH INSURANCE	11,000.00	748.16	2,231.40	20.29	8,768.60
600-63-6040	LAGERS EXPENSE	22,000.00	2,260.20	5,876.20	26.71	16,123.80
600-63-6120	SUPPLIES	27,000.00	2,069.00	6,770.02	25.07	20,229.98
600-63-6170	PRINTING & PUBLICATIONS	2,000.00 250.00		248.81	12.44	1,751.19
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	32 671 26	20 701 00	112 60	250.00
600-63-6220	AUDIT EXPENSE	2,000.00	33,671.36	39,791.08	113.69	4,791.08-
600-63-6260	DUES & MEMBERSHIPS	250.00		142.86	7.14	1,857.14
600-63-6280	ENGINEERING			45.00	18.00	205.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	15,000.00				15,000.00
600-63-6370	EMPLOYEE PROGRAM	500.00 1,000.00	10.42	F2 20	F 34	500.00
600-63-6520	PHONE/FAX/INTERNET	1,200.00	10.42 227.90	52.38	5.24	947.62
600-63-6560	COPY MACHINE	1,000.00		341.85	28.49	858.15
600-63-6710	GAS, OIL & TIRES	1 U.C. # CADON T.A. A. C. C.	135.88	270.73	27.07	729.27
600-63-6720	TOOL EXPENSE	4,000.00 500.00		25.44	.64	3,974.56
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	266,000.00	50 CAA 52	EE 000 43	20 10	500.00
600-63-6830	FIXED ASSETS	100,000.00	58,544.53	66,988.42	25.18	199,011.58
600-63-6850	UNIFORMS	1,000.00	62.45	62.46	6.00	100,000.00
*** ** ****	WHAT WINDS	1,000,00	02.43	62.45	6.25	937.55

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL	1000		FISCAL YTD 2	OPÉR: AB
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6930 600-63-6950	LAB EQUIPMENT POSTAGE	1,500.00	454.05	000 47		1,500.00
600-63-7000	DRUG TESTING	4,000.00	464.25	960.47	24,01	3,039.53 200.00
600-63-7010	LAB TESTING	6,000.00		320.00	5.33	5,680.00
	PLANT TOTAL	628,400.00	108,189.35	153,931.96	24.50	474,468.04
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	3,231,791.00	549,813.17	807,867.80	25,00	2,423,923.20
		TRASH FUND				
700 74 4000		TRASH DEPARTMENT				
700-71-4850	CARBAGE INCOME	300,000.00	28,767.07	86,258.11	28.75	213,741.89
	TRASH TOTAL	300,000.00	28,767.07	86,258.11	28.75	213,741.89
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	300,000.00	28,767.07	86,258.11	28.75	213,741.89
		TRASH DEPARTMENT				
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,008.00	68,506.25	26.35	191,493.75
700-71-6901 700-71-7021	ACCTS RECEIVABLE BAD DEBT FUNDS TO RESERVES	2,000.00 38,000.00	26.98-	33.76	1.69	1,966.24 38,000.00
	TRASH TOTAL	300,000.00	22,981.02	68,540.01	22.85	231,459.99
		TRANSFERS DEPARTMENT			4	
	TOTAL EXPENSES	300,000.00	22,981.02	68,540.01	22.85	231,459.99
		NATURAL GAS FUND				
		NATURAL GAS DEPARTMENT				
800-81-4100	PENALTIES	9,000.00	1,749.63	3,276.30	36.40	5,723.70
800-81-4120	RECONNECT	4,500.00	17 402/20010101	25.00	.56	4,475.00
800-81-4810 800-81-4860	NEW SERVICES	5,000.00	13,307.94	14,207.94	284,16	9,207.94-
800-81-4870	NATURAL GAS REVENUES INCOME FROM RICHLAND	1,200,000.00 250,000.00	167,869.47 98,590.58	568,540.72	47.38	631,459,28
800-81-4920	MISECLLANEOUS INCOME	1,500.00	20,330.30	127,716.21	51.09	122,283.79 1,500.00
800-81-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	50,000.00	27,178.75	100,604.63	201.21	50,604.63-
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BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL	3/2022	PCT OF F	ISCAL YTD 2	OPËR: AI 5.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
	NATURAL GAS TOTAL	1,670,000.00	308,696.37	814,370.80	48.76	855,629.20
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	1,670,000.00	308,696.37	814,370.80	48.76	855,629.20
		NATURAL GAS DEPARTMENT	L.			
800-81-6010	SALARIES	75,000.00	5,741.96	17,193.39	22.92	E7 900 C1
800-81-6020	PAYROLL TAXES	6,000.00	435.13	1,304.15		57,806.61
800-81-6030	HEALTH INSURANCE	14,400.00	1,553.78		21.74	4,695.85
800-81-6040	LAGERS	15,525.00	1,203.96	4,387.78	30.47	10,012.22
800-81-6120	SUPPLIES	1,000.00	29.71	3,985.47	25.67	11,539.53
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00		370.38	37.04	629.62
800-81-6170	PRINTING & PUBLICATION	4,500.00	321,850.72	432,808.96	43.28	567,191.04
800-81-6180	PLANT - EXTENSION	5,000.00		3,376.00	75.02	1,124.00
800-81-6182	MAINTENANCE & OPERATIONS		404.24	43 554 53	01.00	5,000.00
800-81-6210	LEGAL	15,000.00	494,24	13,661.67	91.08	1,338.33
800-81-6220	AUDIT EXPENSE	3,500.00		442.45	277	3,500.00
800-81-6260	DUES & MEMBERSHIP	2,000.00		142.82	7.14	1,857.18
800-81-6280	ENGINEERING	1,500.00		567.82	37.85	932.18
800-81-6310	INSURANCE	2,000.00		4,387.93	219.40	2,387.93
800-81-6320	TRAINING/TRAVEL/MILEAGE	11,000.00				11,000.00
800-81-6370	EMPLOYEE PROGRAM	1,500.00	10.12	F3:30	percoents.	1,500.00
800-81-6520	PHONE/FAX/INTERNET	1,000.00	10.42	52.38	5.24	947.62
800-81-6560	COPY MACHINE	600.00	88.50	132.75	22.13	467.25
800-81-6630	CONTRACT WORK	1,500.00	1,062.79	1,253.33	83.56	246.67
800-81-6710	GAS, OIL & TIRES	1,000.00	207.24	ene 10	02002	1,000.00
800-81-6720	TOOL EXPENSE	4,500.00	207,34	695.36	15.45	3,804.64
800-81-6800	MISCELLANEOUS EXPENSE	2,500.00	350 44	200.44	12002	2,500.00
800-81-6805		2,000.00	269.11	269.11	13.46	1,730.89
800-81-6810	CONTINGENCY FUND LEASE PAYMENTS	25,000.00	22 120 10	22 200 40	2012	25,000.00
800-81-6830	FIXED ASSETS	41,000.00	23,129.19	23,365.19	56.99	17,634.81
800-81-6850	UNIFORMS	15,000.00	325 50	000 24	W41991	15,000.00
800-81-6901	ACCTS RECEIVABLE BAD DEBT	4,000.00	335.58	980.21	24.51	3,019.79
800-81-6910	ADMIN RECAPTURE FEE GAS	2,000.00	371.42-	547.24-	27.36-	2,547.24
800-81-6915	FUNDS TO GENERAL	50,100.00	4,175.00	12,525.00	25.00	37,575.00
800-81-6930		116,900.00	9,741.67	29,225.01	25.00	87,674.99
00-81-6950	FUNDS TO STRT & BUILDING DEPT POSTAGE		13,750.00	41,250.00	25.00	123,750.00
300-81-6980		3,500.00	464.25	960,42	27.44	2,539.58
00-81-7000	COLLECTION EXPENSE	2,000.00	263.22	361.58	18.08	1,638,42
00-81-7001	DRUG TESTING	500.00	24 24	214 44		500.00
00-81-7010	ONE CALL FEES	800.00	51.66	143.73	17.97	656.27
00-81-7021	SUBDIVISION IMP. PROGRAM FUNDS TO RESERVES	50,000.00 10,000.00	1,858.34	11,837.75	23,68	38,162.25 10,000.00
	NATURAL GAS TOTAL		386,345.15	604,690.95		1,052,134.05

TRANSFERS DEPARTMENT

BUDGET 1:06  ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT CALENDAR 3/2022, FISCAL 3/2022 TOTAL PTD ACCOUNT TITLE BUDGET BALANCE		OPER: AB PCT OF FISCAL YTD 25.0% YTD PERCENT BALANCE DIFFERENCE DIFFERENCE		
	TOTAL EXPENSES	1,656,825.00	386,345.15	604,690.95	36.50	1,052,134.05
		NID FUND				
	Report Total	TRANSFERS DEPARTMENT 218,217.25	680,766.53-	1,240,749.04	568.58	1,022,531.79-



#### **LETTER OF APPOINTMENT**

April 21<sup>st</sup>, 2022

To: City Council Members

From: Mayor Dr. Jerry Brown

**RE: Appointment of Rena Brown to Park Board** 

By the authority vested in me, I, **DR. JERRY BROWN**, Mayor of the City of Waynesville, Missouri, hereby appoint **RENA BROWN** to the Waynesville Park Board. This seat will be up for re-appointment April of 2027.

Very truly yours,

Dr. Jerry Brown Mayor



## Planning & Zoning Commission Summary April 12, 2022

In Attendance:

Commission: Trudy Dils, Twyla Cordry, Yvonne Reeves-Chong, Cecil Davis, Clarence Liberty

City Staff: Nathan Carmon, Miriam Jones, John Doyle

Guests: Brianne Sides, Thomas Sides, Geni Westling, Don Westling, Connie Feighery

Media: Darrell Maurina

**Absent**: Scott Owens, Jerry Brown

- **1. Call to Order** Meeting called to order at 5:30 pm. A quorum was present. Twyla Cordry tabled item number 5 on the agenda- Preliminary and Final Plats for Phase 3 of Pinnacle at the Summit.
- **2. Approval of Minutes** Twyla Cordry put forth the minutes from the January 11, 2022 meeting for approval. Meeting minutes approved
- 3. Open Public Hearing The public hearing was opened at 5:32 pm. Twyla Cordry stated this public hearing is for a conditional use permit at 815 Thorton Street for an Airbnb. Twyla Cordry asked if there were any comments from citizens. Connie Feighery resident at 817 Thorton Street stated that she finds herself here for the ridiculousness of a public hearing to allow Brianne Sides to own an Airbnb in their residential neighborhood. Mrs. Feighery feels that the City of Waynesville should make process easier for people to have an Airbnb. Mrs. Feighery stated that Brianne Sides will make an excellent host for this property at 815 Thorton Street and/or any other property she chooses to make an Airbnb. Twyla Cordry questioned why the process was difficult to apply for the conditional use permit. Brianne Sides stated it took about three months because she had to call several times and then she was told she couldn't turn in business license application until after this meeting. Mr. Doyle stated that there is a process we have to follow with everyone. The conditional use permit must be approved before submitting the business license application. March 2, 2022 was the date Brianne Sides conditional use permit paperwork was submitted and inspection was completed same day. There is a Public Notice that has to go out and be advertised 15 days prior to Planning and Zoning meeting which missed the deadline for March's meeting and put us at today's meeting. Twyla Cordry asked for a motion to send the Conditional Use Permit Request to City Council. Motion made and seconded. Motion passed.
- **4. Close Public Hearing** With no further comments from citizens or commission, Twyla Cordry closed Public Hearing at 5:42pm.

With no further business, meeting adjourned at 5:42pm. Next meeting scheduled for May 10, 2022 at 5:30pm.

Bill No. 2022-09 Ordinance No.

# AN ORDINANCE GRANTING APPROVAL FOR A CONDITIONAL USE PERMIT FOR A TELECOMMUNICATIONS TOWER TO BE LOCATED AT 107 VIREN LANE, WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

**WHEREAS**, a petition requesting a change in the zoning classification of property located within the City of Waynesville, Missouri has been filed with the City Clerk; and

**WHEREAS,** the petition has been referred to and considered by Public Hearing of the Planning and Zoning Commission of the City of Waynesville; and

WHEREAS, notice of the Public Hearing (including a description of the property involved and of the proposed changes in the zoning classification of the property) has been given by legal notice published in the Dixon Pilot, a newspaper having general circulation in Pulaski County and the City of Waynesville, Missouri, which legal notice was published at least fifteen (15) days prior to the date of the public hearing; and

**WHEREAS,** the City Council has considered the request and recommendation of the Planning and Zoning Commission; and

**WHEREAS**, the City Council, after complete and total review, determines that it is the best interest of the City for the requested change in zoning classification to be approved.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI AS FOLLOWS:

<u>Section 1.</u> Verizon Wireless has requested to construct a Telecommunications Tower at 107 Viren Lane, Waynesville, Missouri which would consist of the Tower being erected in an R1 Zoning District. The application regarding this request is attached as "Exhibit A".

<u>Section 2.</u> The Mayor and City Council of the City of Waynesville hereby approve a Conditional Use Permit for this location for the use specified in the application.

**Section 3.** This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE CITY COUNCIL ON THIS 21st DAY OF APRIL, 2022.

	Dr. Jerry Brown, Mayor
ATTEST:	
Michele Brown, City Clerk	

Bill No. 2022-10 City of Waynesville Ordinance No.



601 Historic 66 West Waynesville, MO. 65583 Phone: 573-774-6171

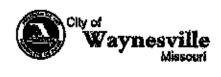
CONDITIONAL USE PERMIT APPLICATION						
Property Location: 107 Vin		Permit #:				
All zoning applications submitted for consideration and approval <i>must</i> include the completed summary information outlined in Section V and two (2) copies of the sealed/signed engineered plans that support the application which is being submitted.						
No action will be taken on the application, if the application itself is incomplete or any required plans are not provided. This application must include the request for conditional use certificate.						
No development activities of any kind may commence without prior approval of a zoning application.						
No building permit applications, specifications or plans will be accepted until this application has been approved. Approval of a zoning application does not authorize or constitute the approval of a building permit or the approval of the construction plans and documents for said development,.						
1. APPLICATION INFORMATION		M				
Name: (Lest, First, Middle Initial) Verizo	n Wireless					
Address: 180 Weshington Ve	ille, Road	City, State, Zip Code NT 57921				
Home Phone:	Work Phone:	Cell Phone: 354-717-1362				
Applicant's Signature:	E (Apart for Versen)	Date: 8-13-21				
2. PROPERTY OWNER'S INFORMATIO	NA C					
Owner's Name: (Inotapplicant) Richard Viron	Owner's Address: 107					
City, State, Zip Code: www.eswille	e, mo 6558	3				
Owner's Signature:		Date:				
3. APPLICATION FEE:						
\$Payable upon st	ibmittal of application to the "Ci	ty of Waynesville".				
4. DEVELOPMENT SUMMARY:						
Zoning Summary:						
Current project site zoning district class						
Proposed use for development:	lecommunication	s tower				
Adjoining property owners address list	provided?	☐ Yes 🔼 No				
is proposed development permitted in	current zoning district?	☐ Yes DX No				
Will any variances be required to accor	mmodate project development?	☐ Yes 🗹 No				
Has adjoining property owners address	s list been provided?	☐ Yes 💆 No				
Has preliminary plat been submitted an	nd approved?	⊠ Yes □ No □ N/A				
Has final plat been submitted, approve	d and recorded?	☐ Yes 🗖 No ☐ N/A				

Will development be constructed in separate phases, sections or tracts?			🛄 Yes	<b>⊠</b> , No
Master plan been submitted and approved?		Yes	□ No	⊠ N/A
Development timeline submitted?		Yes	□ No	⊠.N/A
Lane Use Summery				· .
Gross land area of project site:	Sqft_	<u>ነራ</u> ኢዛ	Acr	88 <u>\$.37</u>
Net land area to be developed:	Sqft_	<u>}</u>	à Acn	58
Number of lots or tracts to be developed:				
Smallest lot size to be developed: NA	Sqft_		Acr	es
Total commercial structures to be constructed: Teleconnum tons force	and	equi	/h-4 4.17	hit face
Total leasable space's within the commercial structure:				
Total dwelling units (DU) to be constructed for project:				<u> </u>
Number of dwelling units (DU) per structure:				
Gross floor area per structure:	<u></u>		Sqft	
Net floor area per dwalling units (DU) or leasable space: / N 🎉			Sqft <sub>.</sub>	······································
Number of stories per structure:				
Total height of each structure: Tower - 1991				
Will any accessory structures be built?			☐ Yes	X No
Number of accessory structures to be built:			-	
Type of accessory structure to be built:				
Gross floor area of all accessory structures to be built:			Sqft	
ls development site floodplain regulated:			☐ Yes	⊠ No
Community FIRM Panel No.: 29/69 (0253 D	Dat	te of F	IRM: 🧲	3-2010
Has a floodplain development permit been applied for?		Yes	□ No	<b>™</b> N/A
is elevation certificate provided if project site is floodplain regulated?		Yes	□ No	<b>⊠</b> ,N/A
Have Missouri DNR storm water permits been approved and issued?		Y86	☐ No	⊠ N/A
Have Missouri DNR general operating permits been approved and issued?		Yes	☐ No	<b>⊠</b> N/A
Has local land disturbance permit been applied for?		Yes	☐ No	<b>⊠</b> N⁄A
Development Plan Summary				
Hes project site plan been submitted?	×	Yes	□ No	□ N/A
Has grading plan been submitted?	X	Yes	□ No	□ N/A
Are property/iot lines shown?	X	Yes	☐ No	□ N/A
Are minimum tot size requirements met?	Ø,	Yes	☐ No	□ N/A
Are building setbacks shown and acceptable?	Ø	Yes	□ No	□ N/A

Are fire separation distances between structures shown?	∐ Yes	□ No	⊠ N/A
What is the fire separation distances between structures?	A)A	Ft	<u>"                                    </u>
Are existing utility easements shown?	KŽ Yes	□ No	□ N/A
Are the location of existing buildings/structures on the property shown?	🔀 Yes	□ No	□ N/A
Are the location of proposed building/structures shown?	✓ Yes	∐ No	□ N/A
Are existing streets that adjoin property shown?	∑ Yes	□ No	□ N/A
Are new street right-of-ways shown and named?	☐ Yes	□ No	Z <b>₹</b> N/A
Are off-street parking areas shown with minimum requirements met?	☐ Yes	□ No	IXI N∕A
Water Service Infrastructure Summary - None Required	· · · · · · · · · · · · · · · · · · ·		
Is existing utility easements sufficient to support development?	☐ Yes	□ No	☑ N/A
Will new utility essements be required?	☐ Yes	□ No	₩A
Has recorded grant of easement been provided?	☐ Yes	□ Nto	⊠ N/A
Is existing water service available and shown on site plan?	☐ Yes	∏ No	Z⁵ N/A
What is the size of the existing service main?	MA	Inch	
is existing service adequate to support development?	NA	☐ Yes	☐ No
Are new service mains to be installed by the developer?	NA	☐ Yes	☐ No
What is the size of the new service main?	NA	Inch	
How many individual water meters are required for project?	NA		
What size meter's are required or specified?	NA	Inch	
Are meter tocations indicated on the site plan?	☐ Yes	□ No	Ø N/A
Are existing fire hydrant locations shown on the site plan?	☐ Yes	□ No	JØ N/A
Are new fire hydrants needed?	☐ Yes	☐ No	<b>⊠</b> N/A
Have Missouri DNR approved permits been approved and issued?	☐ Yes	□ No	⊠.N/A
Have water supply system plans and specifications been submitted?	VA □ Yes	□ No □	Pending
Sanitary Sewer Service Infrastructure Summary - No-L Regard			
Existing utility essements sufficient to support development?	RA	☐ Yes	□ No
Will new utility easements be required?	NA	∐ Yes	☐ No
Has recorded grant of easement been provided?	☐ Yes	☐ No	55 N/A
is existing sanitary sewer service available and shown on site plan?	NA-	☐ Yes	□ No
What is the size of the existing service main?	NA	Inch	
is existing service adequate to support development?	NA	☐ Yes	☐ No
Are new service mains to be installed by developer?	ŅΑ	Yes	□ No
What is the size of the new service main?	βA	Inch	
Will new senitary sewer be "pressure" or "gravity" system?	NΑ		
Will lift stations be installed and/or upgraded?	NA	☐ Yes	☐ No
Will grinder pumps be installed and/or upgraded?	NA	∐ Yes	☐ No
Are proposed sanitary sewer line and manholes shown on site plan?	☐ Yes	☐ No	AW DA

.

Have Missouri DNR approved permits been approved and issued?		Yes		No	XN/	A
Have water supply system plans and specifications been submitted?		Yes		lo C	] Pendin	g
Electrical Service Infrastructure Summary						
Existing utility easements sufficient to support development?			Ø.	Yes	□ N	ю
Will new utility casements be required?			<u> </u>	Yes	<b>⊠</b> N	b
Has recorded grant of easement been provided?	<b>Κ</b> ĺ	Yes		No.	□ N/A	
is existing electrical service available and shown on site plan?			SQ.	Yes	□ N <sub>k</sub>	0
is existing service adequate to support development?			X	Yes	□ N	ŏ
Do new service lines need to be extended to development site?				Yes	□ N	D
What are the estimated maximum load requirements?	An	np ser	vice <u>3</u>	A30	por he	4
Number of individual meters required for project: 4 maximum						
Are transformer pad locations shown?	风	Yes	<b>□</b> 1	Vo.	☐ N/A	
What size transformer is required to support project? 50 KVA				•		·
Are street light locations shown?		Yes	1	Vo	<b>⊠</b> N/A	l
Are parking lot area lights shown?		Yes		lo.	<b>⊠</b> N/A	
Natural Gas Service Infrastructure ールチに ドビルマネ人						
Existing utility easements sufficient to support development?						
Will new utility easements be required?			□ '	Yes	<b>EX</b> N	Q
Has recorded grant of easement been provided?		Yes		<b>4</b> 0	<b>€</b> Q N/A	,
is existing gas service available and shown on site plan?	N,	Δ	<u> </u>	/es	□ Nt	,
What is the size of the existing service main?	N	Ą	inch		•	_
is existing service adequate to support development?	N.	Ą		Yes	□ N	0
What is the size of the new service main?	M	74	Inch			_
Do new service lines need to be extended to development site?	N	Ά		Yes	☐ Nk	0
Approximate length of required line extension:	N	/A	Feet			_
What are the estimated BTU load requirements?	N	<u> </u>	BTŲ	's		



Addn	Address Point X Percel 😇 X SectionX	X Section.X								
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٠ :	*** ** 1T702608002003003	YORN ASHTINENTS HOLDINGS LLC	101名109小四	430	473 CAD 311 66	ST PORBKE	ğ			0000-98599

#### NOTICE OF PUBLIC HEARING

Notice is hereby given that a Public Hearing will be held by the Waynesville Planning & Zoning Committee at the City Council Chambers in City Hall, 100 Tremont Center, Waynesville on October 12, 2021 at 5:30 p.m.

The purpose of this hearing is to consider a Conditional Use Permit Request to allow a telecommunications tower in a R-3 Zoned District located at 107 Viren Lane Waynesville MO.

Any person interested in the matter may appear at the Public Hearing and present testimony or other evidence. After a Public Hearing, the City Council may, at its option, act on the Conditional Use Permit.

Nathan Carmon City of Waynesville Building Official

INSERT Date: By September 22, 2021

638-1ld

2x3.5 #38 9-22-21 Cost: \$35.00

Cost: \$35.00

Needs an affidavit of publication. Will mail to : City of Waynesville 100 Tremont Center Waynesville MQ 65583



#### **LETTER OF APPOINTMENT**

April 21st, 2022

To: City Council

From: Mayor Dr. Jerry Brown

RE: Appointment of Jeremiah Nickels to Planning & Zoning

By the authority vested in me, I, **DR. JERRY BROWN**, Mayor of the City of Waynesville, Missouri, hereby appoint **JEREMIAH NICKELS** to the Waynesville Planning & Zoning Commission. This seat will be up for re-appointment April 2026.

Very truly yours,

Dr. Jerry Brown

Mayor





#### **LETTER OF APPOINTMENT**

April 21st, 2022

To: City Council

From: Mayor Dr. Jerry Brown

RE: Appointment of Robert Hyatt, Jr. to Planning & Zoning

By the authority vested in me, I, **DR. JERRY BROWN**, Mayor of the City of Waynesville, Missouri, hereby appoint **ROBERT HYATT**, **JR** to the Waynesville Planning & Zoning Commission. This seat will be up for re-appointment April 2026.

Very truly yours,

Dr. Jerry Brown

Mayor





#### **LETTER OF APPOINTMENT**

April 21st, 2022

To: City Council

From: Mayor Dr. Jerry Brown

RE: Appointment of RENA BROWN, Jr. to Planning & Zoning

By the authority vested in me, I, **DR. JERRY BROWN**, Mayor of the City of Waynesville, Missouri, hereby appoint **RENA BROWN** to the Waynesville Planning & Zoning Commission. This seat will be up for re-appointment April 2026.

Very truly yours,

Dr. Jerry Brown

Mayor



#### UTILITY COMMITTEE MEETING SUMMARY REPORT April 5, 2022 3:30 PM

#### Attendance:

Board: Councilman Ed Conley, Councilman Sean Wilson, Councilman Rob Rice, Councilman Liberty

Staff: John Doyle, Tracey York, Miriam Jones, Daniel Shelden, Jack Eldredge, Joe York

Visitors: Randy Brown, Keith Pritchard

- Call to Order Councilman Conley called the meeting to order at 3:30 pm.
- March 1, 2022 Councilman Wilson made the motion to approve the meeting minutes and Councilman Rice seconded. Motion
  passed.

#### Proposed Natural Gas Ordinance -

Mr. Doyle presented the committee with a *Proposed Ordinance Amending Municipal Code Regarding Availability Charges for Natural Gas Services Provided by the City of Waynesville*. Rates for Natural Gas Service would include a service availability charge of \$12.00 to be effective with the June 2022 billing cycle. Councilman Rice made the motion take to City Council for approval and Councilman Wilson seconded and all were in favor.

#### Proposed Sanitary Sewer Ordinance -

Mr. Doyle presented the committee with a *Proposed Ordinance Establishing Rates for WasteWater Services Provided by the City of Waynesville.* The following monthly rates to be effective with the December 1<sup>st</sup>, 2022 billing cycle:

Minimum Charge @ \$20.00/month NID – Sewer \$38.75 – Service Availability Charge Usage @ \$3.50/1,000 gallons Non-Metered Well \$38.75 – Service Availability Charge Out of City Limits \$52.40 – Service Availability Charge

Pulaski County Sewer District #1: \$3.09/1,000 gallons

Councilman Rice made the motion to take to City Council for approval and Councilman Wilson seconded and all were in favor.

#### Department Updates

**Water/Sewer Dept** – Mr.Eldredge stated that his department had 19 water work orders, installed 8 new services, 4 meter change outs, repaired one water leak, 3 sewer work orders, and jetted one line. Replaced motor in Well 4 and Ozark Applicators completed our annual tower inspections.

**Natural Gas Dept** - Mr. York stated that the his department has been installing new services in the Summit Subdivision, extending main lines to homes, keeping up with yearly checks and continuing to walk the line.

Electric Dept — Mr. Shelden stated that his department had 1 power outage, 8 street lights, 1 tree, 5 miscellaneous, 8 new services, and 1 meter test for the month of March. A few major highlights included: The electric department was able to fight off the rain and work in the Summit Subdivision. Work to include: Raised one transformer and meter base on Alice, installed another meter base on Alice and Alpine, moved the power line on Majestic, assisted the gas department in getting their line extended to Majestic and installed three phase conduit from behind Well 6 to the edge of Mesa and from between Mesa and La Vista across La Vista, assisted by Joe York. Two new employees hired in March. B & N have been clearing our right of ways. Crew came in on Sunday to move main power at City Hall. On a very positive note, the City of Waynesville has been recognized for being in the top 25% quartile of utilities for System Average Interruption (SAIDI). This is the total sustained interruption duration for the average customer during a predefined period of time.

#### • Other Business

There was a need for a closed session. Councilman Wilson made a motion to enter into closed session and Councilman Rice seconded. The motion passed and committee entered into closed session at 3:50 pm.

Having no further business, the meeting adjourned by Chairman Conley at 4:55 pm.

Next meeting is scheduled for May 5<sup>th</sup>, 2022 at 3:30 pm

Ordinance No.

Bill No. 2022-11

## AN ORDINANCE AMENDING MUNICIPAL CODE REGARDING AVAILABILITY CHARGES FOR NATURAL GAS SERVICES PROVIDED BY THE CITY OF WAYNESVILLE; FIXING AN EFFECTIVE DATE

**WHEREAS,** the City Council has requested a review to be conducted by City staff of the costs involved in the operation and maintenance of the facilities that provide natural gas service to customers of the City; and

**WHEREAS,** City Staff have found that the current amount of income the City receives regarding this service is not adequate to properly maintain and operate the natural gas system; and

**WHEREAS**, this review has revealed the current availability fee charged by the City for natural gas services is not sufficient to cover installation and maintenance costs incurred by the City; and

**WHEREAS,** the City Council has determined that the adjustments hereinafter set forth are necessary to allow the City to continue to provide such utility services.

#### NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE AS FOLLOWS:

**SECTION 1.** Section 650.080 – Rates for Natural Gas Service, is amended to read as follows:

A. Service \$12.00 availability charge

**SECTION 2.** This rate, to be effective with the June 2022 billing cycle, shall be charged for the use and services of the natural gas system of the City for customers who have metered usage.

**SECTION 4.** Except to the extent amended by this ordinance, the provisions of Section 650.080 of the City's Municipal Code shall remain in full force and effect and the definitions and other provisions contained in Chapter 650 – Natural Gas Service, shall be applicable to this ordinance.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 21st DAY OF APRIL, 2022.

	Dr. Jerry Brown, Mayor
ATTEST:	
Michele Brown, City Clerk	

#### AN ORDINANCE ESTABLISHING RATES FOR WASTEWATER SERVICES PROVIDED BY THE CITY OF WAYNESVILLE; FIXING AN EFFECTIVE DATE

WHEREAS, the City Council has received and reviewed the findings of a utility rate study conducted by Toth Engineering, Inc. That study focused on the costs involved in the operation and maintenance of the City utility services including facilities that provide wastewater services to customers of the City; and

WHEREAS, the current rates charged by the City for wastewater services are not sufficient to properly maintain and operate the wastewater system; and

WHEREAS, the City Council has determined that the adjustments hereinafter set forth are necessary to allow the City to continue to provide such utility services.

#### NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE AS FOLLOWS:

SECTION 1.	The following monthly rates, to be effective with the December 1st, 2022 billing cycle, shall be charged
to accounts	located outside of the City limits for the use and services of the wastewater (also known as the
sanitary sev	verage) system of the City:

A.	Minimum Charge @ \$20.00/month	NID - Sewer	\$38.75
	Usage @\$3.50/1,000 gallons		\$38.75 – Service Availability Charge \$52.40 – Service Availability Charge

SECTION 2. The following monthly rates, to be effective with the December 1<sup>st</sup>, 2022 billing cycle, are established for the Pulaski County Sewer District #1:

A. \$3.09/1,000 gallons

SECTION 4. Except to the extent amended by this ordinance, the provisions of Chapter 620 of the Municipal Code of the City shall remain in full force and effect and the definitions and other provisions contained in those Chapters shall be applicable to this ordinance.

SECTION 6. This ordinance shall be in full force and effect beginning with the billing cycle for which statements will be mailed on or about January 1, 2020.

PASSED BY THE CITY COUNCIL ON THIS	DAY OF	, 2022.	R
		9.	
ATTEST:		Dr. Jerry Brow	m, Mayor
Michele Brown, City Clerk			

# ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS COMMITTEE MEETING SUMMARY April 5, 2022

#### In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham, Councilman Michael Curtis

City Staff: John Doyle, Miriam Jones, Tracey York, Doug Potts

Guests: Randy Brown, Keith Pritchard, Randy Becht

- 1. Call to Order and Citizen Comments— Meeting called to order at 5:00pm. No citizen comments.
- 2. Approval of minutes- March 1, 2022 meeting minutes approved.
- 3. Business Spotlight
  - **a. April- LMC-** Business Spotlight Program Application for LMC Convenience Store was provided to the committee.
  - **b. Business Interview Video on City Facebook Page-** Mr. Doyle discussed new advertisement opportunities for being a part of the Business Spotlight Program to include an interview video of the selected business that will be posted on the City Facebook Page.

#### 4. Special Events-

- i. Easter Egg Hunt- April 16
- ii. Run to the Son- April 17- 5:30am to 6:30am
- iii. 50th Anniversary of Roubidoux Park- June 4
- iv. Big BAM- June 15
- v. The Battle Cry- Community Gospel Explosion Event- June 18
- vi. Cave State Cruisers- June 25-26
- vii. Movies in the Park- June 24, July 22 and August 5
- viii. Old Settlers Day- July 30-31
- ix. Route 66 Hogs and Frogs- September 23-25
- x. Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm
- xi. Tadpole 10k- October 1

#### 5. Other Business

- i. Signage on City Property- Doug Potts stated that there will be a v style sign for advertisement purposes for the City of Waynesville placed off I-44 near the water tower.
- **ii. City of Waynesville Newsletter-** The newsletter was provided to the committee. The newsletter will go out quarterly with the Utility bills. It will contain committee contacts, events, business spotlight and other essential information.

There was a need for a closed session. Committee entered closed session at 5:16pm. Committee returned to open session at 5:57pm.

A motion was made to approve a one time showing authorization for Randy Becht to show the Spec Building. Motion seconded. Motion passed.

Having no further business, the meeting adjourned at 5:58pm. Next scheduled meeting will be held on May 3, 2022 at 5:00pm

#### EMERGENCY SERVICE AND POLICE COMMITTEE MEETING SUMMARY April 14, 2022

#### In Attendance:

Members: Chairman Sean Wilson, Councilman Clarence Liberty, Councilman Michael Curtis

City Staff: Michele Brown, Miriam Jones, Chief Cordova

Media: Darrell Maurina

- 1. Call to Order and Citizen Comments: Meeting called to order at 3:30pm. No Citizen comments.
- 2. Approval of minutes- March 10, 2022 meeting minutes approved.
- **3. Grant Updates-** Chief Cordova stated the Police Department was approved for a grant in the amount of \$7,200 to purchase a radio and three wireless mics last March 21, 2021. Radio and mics have been received. Also, applied for a 2022 grant which will provide an additional 6 wireless mics.
- **4. Police Department Updates-** Chief Cordova stated that all officers are now certified to use the refurbished tasers that were purchased this year.
- 5. Special Events
  - i. Autism Awareness Badges Month- April
  - ii. Month of the Military Child- April
  - iii. Easter Egg Hunt- April 16
  - iv. Run to the Son- April 17- 5:30am to 6:30am
  - v. Back the Blue- May 1- May 7
  - vi. 50th Anniversary of Roubidoux Park- June 4
  - vii. Big BAM- June 15
  - viii. City of Waynesville Employee Appreciation- June 17
  - ix. The Battle Cry- Community Gospel Explosion Event- June 18
  - x. Cave State Cruisers- June 24-26
  - xi. Movies in the Park- June 24, July 22 and August 5
  - xii. Old Settlers Day- July 30-31
  - xiii. Route 66 Hogs and Frogs- September 23-25
  - xiv. Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm
  - xv. Tadpole 10k- October 1
- **6. Other Business-** Chief Cordova discussed the quarterly statistics. 2022 first quarter was 128 incidents compared to 138 in 2021. Citations for 2021 first quarter was 914 traffic stops and already over 400 more than that for 2022 first quarter.

There was a need for a closed session. Committee entered closed session at 3:54pm. Committee returned to open session at 3:57pm.

Having no further business, meeting adjourned at 3:58pm.

Next meeting is scheduled for May 12, 2022 at 3:30pm.

### ROADS & GROUNDS COMMITTEE MEETING SUMMARY April 7, 2022 5:00pm

In Attendance:

Members: Chairman Bill Farnham, Councilman Cecil Davis

City Staff: John Doyle, Miriam Jones, Jason Chapman, Doug Potts, Bea Carney

Media: Darrell Maurina

Absent: Councilman Amanda Koren

1. Call to Order & Citizen Comments – Meeting called to order at 5:00pm. No citizen comments.

- **2. Approval of Minutes-** March 3, 2022 meeting minutes approved.
- 3. City Gravel Roads- Mr. Doyle stated there was a request for a list of gravel roads that the City maintains at previous meeting. The list was emailed to committee members and has been provided in the packet. Chairman Farnham stated that it would be good to get rid of gravel roads over time. He knows some won't be able to be paved due to location in flood zone. Chairman Farnham stated that Hope St is not listed. Jason Chapman said we have graveled that road in the past and it is difficult. The only way to grade is with a backhoe because of narrow roadway. Chairman Farnham would like to put Hope St on list for consideration.
- 4. City Resurface List- Mr. Doyle provided list of roads to be resurfaced. These roads have been discussed over the past years. Quote for resurfacing roads was provided from Willard Asphalt. Chairman Farnham asked which roads needed the most attention. Jason Chapman stated Hospital Road, Second Street and Bluff Circle need the most attention. After further discussion, a motion was made to move forward with resurfacing Bluff Circle, Second St, Hospital Road, Rosewood and Municipal Center parking lot. Motion seconded. Motion passed.

#### 5. Project Updates

- i. **Pinnacle Phase II-** Mr. Doyle provided an update on the storm drains and storm box on Alice St. Pictures were provided of the storm drains and the grading and curbing progress on Alice St.
- **ii. Summit Pass-** Pictures of Phase 1 of Summit Pass provided to committee. Mr. Doyle provided an update on progress of dirt removal and preparation of roadway.
- **6. Street Department Updates-** Jason Chapman stated the Street Department has been busy working at Pinnacle and Summit Pass, hauling rock and dirt, sent street sweeper in to have maintenance, working on getting pricing on oiling some of the streets in city to fill in cracks to help make last longer. Also, looking into purchasing a side by side and equipment trailer.

#### 7. Special Events

- i. Easter Egg Hunt- April 16
- ii. Run to the Son- April 17- 5:30am to 6:30am
- iii. 50th Anniversary of Roubidoux Park- June 4
- iv. Big BAM- June 15
- v. The Battle Cry- Community Gospel Explosion Event- June 18
- vi. Cave State Cruisers- June 25-26
- vii. Movies in the Park- June 24, July 22 and August 5
- viii. Old Settlers Day- July 30-31
- ix. Route 66 Hogs and Frogs- September 23-25
- x. Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm
- xi. Tadpole 10k- October 1

#### 8. Other Business

i. Swedeborg Road- Mr. Doyle stated that there is a pot hole on Swedeborg Road on new pavement. There is also another location on Swedeborg near Elliot that we are getting ready to patch which will require closing the road and detouring through Elliot. **ii. Old H Utility Cut-** Mr. Doyle discussed utility cut on Old H in order to repair a water line. Issue has been addressed and fixed.

There was a need for a closed session. Committee entered into closed session at 5:41pm. Committee entered into open session at 6:04pm.

Having no further business, the meeting was adjourned at 6:04pm.

The next scheduled meeting will be held on May 5, 2022 at 5:00pm.

Bill No. HB2022-13 Ordinance No.

# AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO EXECUTE A FLEET SERVICES AGREEMENT BETWEEN THE CITY OF WAYNESVILLE, MISSOURI AND ENTERPRISE FM TRUST; FIXING AN EFFECTIVE DATE.

#### BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE

<u>Section 1.</u> That the Mayor is hereby authorized to execute, on behalf of the City of Waynesville, Missouri a Fleet Services Agreement between the City of Waynesville, Missouri and Enterprise FM Trust to provide departmental and administrative vehicles as listed in Exhibit "A" of the Agreement attached hereto and made a part of this ordinance.

**Section 2.** That all ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.

**Section 3.** This ordinance shall be in full force and effect from and after the date of its passage and approval.

	Dr. Jerry Brown, Mayor	
ATTEST:		
Michele Brown, City Clerk		



#### MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this	day of	, 20, by and between Enterprise FM Trust, a Delaware
statutory trust ("Lessor"), and the lessee whose name and	address is set forth on the	signature page below ("Lessee").

- 1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addends to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.
- 2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

#### 3. RENT AND OTHER CHARGES:

- (a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise):
- (b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.
- (c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment within thirty (30) days after the end of the applicable Term, subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement. Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.
- (d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.
- (e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

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- (f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.
- (g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.
- 4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee falls to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.
- 5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, use or operation of the Vehicles during the Term. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.
- 6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.
- 7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

#### 8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and L

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(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

#### 9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

- (a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.
- (b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.
- (c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.
- (d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.
- 10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

#### 11. INSURANCE:

- (a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:
- (i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

State of Vehicle Registration	Coverage
Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible

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(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

- (b) Notwithstanding the provisions of Section 11(a) above; (i) if Section 4 of a Schedule Includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.
- 12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.
- 13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.
- 14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under

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this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fall to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantoror (g) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, The Crawford Group, Inc. or any direct or indirect subsidiary of The Crawford Group, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

- 16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.
- 17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).
- 18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness of Lessor, it shall not institute against, or join any other person in Instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

Initials:	EFM JA	Customer	
111111111111	444 747		

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

		LESSOR:	Enterprise FM Trust
LESSEE:	City of Waynesville, Missouri	By:	Enterprise Fleet Management, Inc. its attorney in fact
Signature		Signature:	<del></del>
By:	-	Ву:	Jesse Amsinger
Title:		Title:	Finance Director
Address:	100 Tremont Center	Address:	5359 Merriam Drive
	Waynesville, MO 65583		Merriam, KS 66203
Date Sign	ed:	Date Signe	d:,



#### **FULL MAINTENANCE AGREEMENT**

This Full Maintenance Agreement (this "Agreement") is made and entered into this Missouri corporation ("EFM"), and City of Waynesville, Missouri	day of	by Enterprise ("Lessee"	e Fleet Management, Inc., a ).
WITNESSET	ГН		
<ol> <li>LEASE. Reference is hereby made to that certain Master Lease Agreement dated as Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the sa supplemented or restated, the "Lease"). All capitalized terms used and not otherwise dather in the Lease.</li> </ol>	ame may from tim	e to time be amended,	_, by and between Enterprise FM modified, extended, renewed, espective meanings ascribed to
<ol> <li>COVERED VEHICLES. This Agreement shall only apply to those vehicles leased by list of the properties of the properties of the properties.</li> </ol>	Lessor to Lessee ; ').	oursuant to the Lease to	the extent Section 4 of the
3. TERM AND TERMINATION. The term of this Agreement ("Term") for each Covered continue until the last day of the "Term" (as defined in the Lease) for such Covered Vel shall each have the right to terminate this Agreement effective as of the last day of any less than sixty (60) days prior written notice to the other party. The termination of this any rights or obligations under this Agreement which shall have previously accrued or such rights and obligations shall continue to be governed by the terms of this Agreement.	hicle unless earlie calendar month v Agreement with r shall thereafter ar	r terminated as set fort with respect to any or a respect to any or all of l	I of the Covered Vehicles upon not the Covered Vehicles shall not affect
4. VEHICLE REPAIRS AND SERVICE. EFM agrees that, during the Term for the applic Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expens Vehicle. This Agreement does not cover, and Lessee will remain responsible for and parepair and replacement beyond what is allocated within the Lease Schedule, (d) washin between scheduled services (including, without limitation, failure to maintain fluid leve upgrades, upfitting, additions, improvements (collectively, "Alterations") or unauthorize components (this Agreement covers maintenance and repair only of the Covered Vehic maintenance or repair of chassis alterations, add-on bodies (including, without limitation; different payments, parts or product upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any ser accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, (including, without limitation, driving over curbs, overloading, racing or other competil by and in compliance with, (A) the Lease, (B) all laws, statutes, rules, regulations and local laws, statutes, rules, regulations, ordinances, guidance and professional standard parts, components and products related thereto) and (C) the provisions of all insurance (h) roadside assistance or towing for routine vehicle maintenance purposes unless the vehicles beyond what is allocated within the Lease Schedule or (k) if the Covered Vehicle adjustment or replacement. Whenever it is necessary to have a Covered Vehicle servic dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every castime to time based on market conditions, Lessee or service provider must notify EFM where such service shall be made and the extent of service to be obtained. Lessee ag by a copy of the shop or service order (odometer mileage must be shown on each she charges or those exceeding \$125.00, which may change from time to time based on rhas complied with the above terms and conditions. EFM will not have any responsible manufacturer	ses incurred in colay for, (a) fuel, (b) ng, (e) repair of dals), (f) maintenant ed replacement pacies themselves at ion, step vans), so ts, and PTO controvice and/or dama an object striking tion) or (2) Lessel ordinances (Includes governing autoice policies affectine vehicle is inopercie is a Vehicle witsed, Lessee agrees and obtain EFM's grees to furnish arrop or service ordinantes (includes and obtain EFM's grees to furnish arrop or service ordinantes) for the Lease) for the tesponsibility to exceed 120,00 an card (the "EFM")	oil and other fluids bet amage due to lack of mage due to lack of mage or repair of, or damage the amage of the covered and any factory-installed of tware or other equipmols) which is installed of ge resulting from, related the covered Vehicle, in e's failure to maintain or ding without limitation in normous vehicles and allog or covering the Coverable. (i) mobile service that manual transmission to have the necessary such service will exceed authorization for such invoice for all service and for one service on any services in excess of the ent to the contrary, (a) the applicable Covered V of and be paid for by Li O miles.  Card"), which is an election of the contrary, which is an election of the card"), which is an election of the card.	ween changes, (c) tire or brake aintenance or neglect by Lessee aige caused by, any alterations, Vehicle or of any after-market components and does not cover nent (including, without limitation, or modified by a dealer, body shop, and to or arising out of (1) an improper use of the Covered Vehicle or use the Covered Vehicle as require such applicable federal, state and altomated driving systems and any red Vehicles or their use or operations, (j) the cost of loaner or rental on, such manual transmission clutch work performed by an authorized \$125.00, which may change from service and EFM's instructions as to to a Covered Vehicle, accompanied ligated to pay for any unauthorized of Covered Vehicle unless Lessee are services recommended by the all service performed within one ehicle must be authorized by and essee and (b) EFM is not required to other cord located on the Effects
5. ENTERPRISE CARDS: EFM may, at its option, provide Lessee with an authorizatio mobile app and the effects.com client website, for use in authorizing the payment of c Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other stateme or for the account of Lessee with the EFM Card (other than any charges which are the	charges incurred in int from EFM, Less a responsibility of	n connection with the n see agrees to promptly EFM under the terms o	pay to EFM, all charges made by

The right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee shall immediately cease using or

accessing the EFM Card. The EFM Card is non-transferable.

Customer\_

Initials: EFM JA

- 6. PAYMENT TERMS. The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.
- 7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO ANY EQUIPMENT, PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

In no event shall EFM or its agents or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this agreement, including, without limitation, any breach or performance of this agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not EFM or its agents or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

- 8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.
- 9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party herato may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.
- 10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Full Maintenance Agreement as of the day and year first above written.

ESSEE:	City of Waynesville, Missouri	EFM:	Enterprise Fleet Management, Inc.
gnature:		Signature:	Jesse Amsinger
y: tle:		By:	Finance Director
ddress:	100 Tremont Center	Address:	5359 Merriam Drive
00.000	Waynesville, MO 65583		Merriam, KS 66203
ate Sign	ed:	Date Signe	ad;
7/A-026TH	FM JA Customer		



April 21, 2022

#### **LETTER OF APPOINTMENT**

To: City Council Members

From: Mayor Dr. Jerry Brown

#### Appointment of Kris York to the Board of Adjustments

By the authority vested in me, I, **DR. JERRY BROWN**, Mayor of the City of Waynesville, Missouri, hereby re-appoint **KRIS YORK** to the City of Waynesville Board of Adjustments. This seat will be up for re-appointment April, 2027.

Very truly yours,

Dr. Jerry Brown Mayor



#### WAYNESVILLE-ST ROBERT JOINT AIRPORT BOARD MEETING SUMMARY March 22, 2022 3:00pm

#### Attendance:

Board: Chairman Lauritson, Randy Becht, John Doyle, Anita Ivey, Clarence Liberty, Bill Taylor

**Staff:** Miriam Jones, Douglas Potts, Mike Guy

**Guests:** Erin Younkin, Ryan Lorton, Bob Crain, Carola Prewitt, Allen Moll, Dave Robinson, Renea Lazzarini, Mayor Jerry Brown, Kristia Parker, Carola Prewett, Walter Mattil, Dorsey Newcomb, Don Payne, Daniel

Belmont, Kevin Downey, Keith Pritchard, Ralph Parker

Media: Darrell Maurina

- 1. Meeting called to order at 3:00pm
- 2. February 22, 2022 meeting minutes approved.
- 3. Comments by Guests- No comments.
- 4. Reports by Staff
  - a. Administration:
    - i. Budget- The budget was provided to the Board which reflects 25% of the year. Revenue from fuel sales has exceeded budget expectations. Revenue is tracking at 26% and expenses tracking at 21%. Clarence Liberty made a motion to approve the budget. John Doyle seconded the motion. Motion approved.
    - **ii. Airport Operations Manager** Mike Guy stated that fuel sales have increased and so has the price of fuel.

#### 5. New Business:

i. **MoDOT Administrator of Aviation Announcement**- MoDOT Aviation sent an email regarding Amy Ludwig's replacement which will be Kyle LePage. The MoDOT aviation team is working hard to make this transition as smooth as possible.

#### ii. TBN TAMP Revisions

a. Site Approval for Airport Terminal- Mr. Doyle stated that he is pleased with the progress of how quickly the site location for the new airport terminal was approved. The site location map with approval letter was provided to the board. Mr. Doyle stated that at the last follow up meeting for the Terminal Area Master Plan there was discussion to continue having follow up meetings to establish action items with all contacts at the Cities, Fort Leonard Wood and Engineers. An email will be sent out with the next meeting date.

#### iii. Burns & McDonnell Engineering Update

- a. Terminal Area Master Plan- Bob Crain stated that the updated Terminal Area Master Plan focuses on the approved site location for the terminal and has been sent to FAA and MoDOT for review. Once we receive the approval from both FAA and MoDOT the next step will be the Environmental study. Also, will need to do a Meets and Bounds Survey.
- iv. **Terminal Funding Update-** Dorsey Newcomb discussed the \$9M federal funding that will be approved for the construction of the new terminal building. Mr. Newcomb is still waiting to hear if the \$3M from state funding will be approved.
- v. **SkyWest Airline Update- 90 Day Termination Notice-** Due to pilot staffing challenges across the airline industry SkyWest Airlines has given a 90-Day notice to terminate Essential Air Service. Daniel Belmont stated that he will be able to provide a better understanding of their timeline after April 11.

#### vi. Transition of Air Service Providers

- a. Essential Air Service vs Alternate Essential Air Service- John Doyle discussed the transition that will have to take place in order to keep our airline service uninterrupted. Mr. Doyle stated that contact has been made with Mike Mooney with Volaire Aviation. Mr. Mooney provides services to help rebid the air service for the airport. There will be a closed session in order to give board members an opportunity to discuss the contract from Mr. Mooney.
- vii. **SOP Marketing Report** Erin Younkin provided the updated marketing report. Our optimization score rose to 73.7%. We made gains in all of the right places. Our ad had fewer impressions, but our click through rate and number of clicks went up yet our cost per click and total cost went down. This tells us that we have honed in on the right keywords and our ad is being shown to those who are interested in our service.
- **6. Closed Session-** The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 for: (12) Contracts- Board entered closed session at 3:22pm. Board returned to open session at 3:31pm.

#### 7. Other Business

a. Motion for Volaire Aviation Consulting Services- Motion made to accept the contract with Volaire Aviation for Consulting Services. Motion seconded. Motion approved.

With no further business, meeting adjourned at 3:33pm.

Next meeting: Tuesday, April 26, 2022 at 3pm at Saint Robert City Hall.

### Pulaski County Clerk David Ernst

MEMBERS OF THE COMMISSION

Gene Newkirk, Presiding Commissioner Charles Bassett, Eastern Commissioner Clinton Jarrett, Western Commissioner

Whitney Medlen, Deputy Clerk Lorraine Britt, Election Clerk Lorna West, Accounts Payable Clerk

301 Historic 66 E, Ste 101 Waynesville, MO 65583 Phone 573-774-4701 Fax 573-774-5601

#### CERTIFICATE OF ELECTION RESULTS

#### CITY OF WAYNESVILLE

WAYNESVILLE WARD 1 COUN	CILMAN	
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	37	
ROBERT RICE	29	78.38%
WRITE IN	8	21.62%

WAYNESVILLE WARD 2 COUN	CILMAN	
Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	41	
CECIL VAN DAVIS II	35	85.37%
WRITE IN	6	14.63%

WAYNESVILLE WARD 3 COUNCILM	AN	
Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	89	
ED CONLEY	68	76.40%
RICHARD O'CONNELL VIREN	16	17.98%
SR.		
WRITE IN	5	5.62%

WAYNESVILLE WARD 4 COUNCILMA	AN	
Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	21	
MICHAEL FRANCE (W)	15	71.43%
MIKE CURTIS (W)	2	9.52%
MATTHEW GENE HAYES (W)	1	4.76%
TRICIA WOOSTER (W)	1	4.76%
TYLER FERRELL (W)	2	9.52%
WRITE IN	0	0%

#### STATE OF MISSOURI

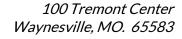
#### COUNTY OF PULASKI

I, David Ernst of the County Commission of Pulaski County, Missouri hereby certify the above and foregoing to be the correct abstract of votes cast in the General Municipal Election held the 5th day of April, 2022.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of said Commission at my office in Waynesville, Missouri this 11th day of April, 2022.



David Ernst Pulaski County Clerk





April 18, 2022

To: Waynesville City Council

From: City Administrator John Doyle

Re: City Administrator's Report – April 2022

#### **Roadway Repair and Pothole Maintenance**

The spring of the year typically results in several work orders for pothole repair and
maintenance for the Street Department in the City of Waynesville. These work orders
are generated by citizens reporting these roadway damages to City Personnel. As all of
these reports are evaluated, timing for repair can be delayed due to weather patterns
and rainfall. The City would like to extend our appreciation for their patience during this
process.

#### **Utility Rate Increase**

- Sewer Rate Increase
  - The City of Waynesville has established a sewer rate increase to be effective over the next 3-years. These increases will be 5% per year and will be effective December of that calendar-year.
- Natural Gas Availability Fee Increase
  - The City of Waynesville has established a natural gas availability fee increase from \$8.00 to \$20. This increase will be implemented over a 3-year period and will be effective June of that calendar-year. For this particular calendar year the natural gas availability fee will increase from \$8 - \$12 in June of 2022.

#### **Fleet Services**

• The City has recognized the need to replace the existing aging fleet. The City is currently working with Enterprise for Fleet Services to develop a fleet replacement plan/program appropriate and affordable to the City of Waynesville.

#### **Upcoming Events**

- Roubidoux Park 50<sup>th</sup> Anniversary June 4<sup>th</sup>
- Big Bam June 15<sup>th</sup>



- The Battle Cry June 18<sup>th</sup>
- Cave State Cruisers July 23<sup>rd</sup> 24<sup>th</sup>
- Movies in the Park June 24<sup>th</sup>, July 22<sup>nd</sup>, August 5<sup>th</sup>
- Old Settlers Day July 30<sup>th</sup> 31<sup>st</sup>
- Hogs & Frogs Festival September 23<sup>rd</sup> 25<sup>th</sup>
- Leapfrom 5K/Frog Hill Half Marathon September 30<sup>th</sup>
- Tadpole 10K October 1st

### City of Waynesville Cash Flow Sheet Security Bank Pulaski County

TOTAL CASH IN BANK \$7,241,207.79

As of 3/31/2022

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$445,807.85
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$1,430,633.05
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,837,292.39
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$842,309.43
Park Acquisition (restricted)	566	200-20-1028	\$43,265.96
General Savings	919	100-10-1010	\$1,286,419.47
Utility Savings	214	500-50-1001	\$922,089.09
American Rescue Plan Funds	801	100-10-1052	\$433,390.55
General Certificate of Deposit		100-10-1100	
TOTAL RESTRICTED			\$1,764,773.79
TOTAL SAVINGS/RESERVES TOTAL CD's			\$2,208,508.56 \$0.00
TOTAL UNRESTRICTED- AVAILAB	LE FUNDS		\$3,267,925.44
PREPARED BY:	Amber Bo	X, Finance Officer	

#### ONE-LINER BUDGET SUMMARY MARCH 2022

DEPARTMENT	2	022 BUDGET		MTD		YTD	U	NREALIZED	PERCENT	RCENT
REVENUES				500074						re-mon
GENERAL	\$	3,491,227.30	\$	242,571.59	\$	1,292,991.18	\$	2,198,236.12		37%
POLICE	\$	180,000.00	\$	5,130.16	\$	20,205.27	\$	159,794.73		11%
STREETS & TRANSPORTATION	\$	675,000.00	\$	125,001,24	\$	321,142.65	\$	353,857.35		48%
AIRPORT	\$	1,140,000.00	\$	155,144.84	\$	336,506.36	\$	803,493.64	1	30%
BUILDING DEPT	\$	360,000.00	\$	62,712.68	\$	194,952.02	\$	165,047.98		54%
ANIMAL SHELTER	\$	182,000.00	\$	5,938.05	\$	30,314.54	\$	151,685.46		17%
C. I. D.	\$	60,000.00	\$		\$	-	\$	60,000.00		0%
PARK	\$	484,300.00	\$	56,494.58	\$	129,219.29	\$	355,080.71		27%
SPORTS PROGRAM	\$	110,500.00	\$	7,020.00	\$	14,575.00	\$	95,925.00		13%
ELECTRIC	\$	7,143,000.00	\$	636,565.60	\$	2,164,085.15	\$	4,978,914.85		30%
WATER	\$	1,666,500.00	\$	146,113.45	\$	422,880.19	\$	1,243,619.81		25%
SEWER	\$	1,655,000.00	\$	109,431.67	\$	374,924.04	\$	1,280,075.96		23%
PLANT	\$	2,000.00	\$	-	\$	-	\$	2,000.00		0%
GARBAGE	\$	300,000.00	\$	28,767,07	\$	86,258.11	\$	213,741.89		29%
NATURAL GAS	\$	1,670,000.00	\$	308,696.37	\$	814,370.80	\$	855,629,20		49%
TOTAL REVENUES	\$	19,119,527.30	\$	1,889,587.30	\$	6,202,424.60	\$	12,917,102.70		32%
EXPENSES	-		-		-		_			
GENERAL	\$	2,354,200.00	S	222,702,07	s	387,014.49	\$	1,967,185,51	-	16%
POLICE	\$	1,010,840.00	\$	73,643.92	\$	220,055.47	\$	790,784.53		22%
COURT	\$	115,095.00	\$	11,283.29	\$	26,411.10	\$	88,683,90		23%
STREET	1\$	770,000.00	\$	282,340.59	\$	340,346.74	\$	429,653.26		44%
AIRPORT	\$	1,263,900.00	\$	158,900.06	\$	354,869.67	\$	909,030.33		28%
FIRE PROTECTION	\$	330,409.05	\$	81,395.99	\$	162,791.98	\$	167,617.07		49%
BUILDING DEPT	\$	363,750.00	\$	21,300.32	\$	59,195.68	\$	304,554.32		16%
ANIMAL SHELTER	\$	345,350.00	\$	29,866.16	\$	78,537,45	\$	266,812,55		23%
PARK	\$	318,400.00	\$	19,219.70	\$	53,460.19	\$	264,939.81		17%
SPORTS PROGRAM	\$	133,000.00	\$	7,675.14	\$	17,079.16	\$	115,920.84		13%
ELECTRIC	\$	6,902,750.00	\$	702,887.25	\$	1,780,814.87	\$	5,121,935.13		26%
WATER	\$	1,547,141.00	\$	272,360.34	\$	393,296.59	\$	1,153,844,41		25%
SEWER	\$	1,056,250.00	\$	169,263.48	\$	260,639,25	\$	795,610.75		25%
PLANT	\$	628,400.00	\$	108,189.35	\$	153,931.96	\$	474,468.04		24%
GARBAGE	1 \$	300,000.00	\$	22,981.02	\$	68,540.01	5	231,459.99		23%
NATURAL GAS	\$	1,656,825,00	\$	386,345.15	\$	604,690.95	\$	1,052,134.05		36%
TOTAL EXPENSES	\$	19,096,310.05	\$	2,570,353.83	\$	4,961,675.56	\$	14,134,634.49		26%
Total Revenue Year to Date	+			(+)	\$	6,202,424.60				
Total Expense Year to Date				(-)	\$	4,961,675,56				
Net Revenue Over or (Under)					\$	1,240,749.04		GRANTS	\$	*
Total outstanding revenue for Grants	3.8	Praws (Pending)		(+)	\$			COP REIMB.	\$	50
OVER/(LOSS) REVENUES OVER EXPENSES YTD				\$	1,240,749.04					
PREPARED BY:		Amber Box, F	inan	ce Officer						

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL	4 50 (10 20 20	PCT OF FISCAL YTD 25.0%			
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD Balance	PERCENT DIFFERENCE	DIFFERENCE	
		GENERAL FUND					
		CITY HALL DEPARTMENT					
100-11-4011	TAXES PD FROM CO	420,000.00	5,598.79	232,907.33	55,45	187,092.67	
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00	C-dimensions	noncettine (sector)		200.00	
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	2,530.64	13,953.59	31.01	31,046.41	
100-11-4034	SALES TAX	590,000.00	65,243.20	150,545.63	25.52	439,454.37	
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	4,148.75	12,446.25	25.00	37,338.75	
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	13,847.08	41,541.24	35.76	74,623.76	
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	17,857.50	53,572.50	25.00	160,717.50	
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	41,667.50	125,002.50	25.00	375,007.50	
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	4,175.00	12,525.00	25.00	37,575.00	
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	9,721.25	29,163.75	25.00	87,491.25	
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	4,166.25	12,498.75	25.00	37,496.25	
100-11-4042	CEMETERY LOT SALES	1,800.00		3,700.00	205.56	1,900.00-	
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	9,741.67	29,225.01	25.00	87,674.99	
100-11-4048	LAND SALES	100,000.00				100,000.00	
100-11-4049	ADDITIONAL FEES	4,000.00	250.00	8,025.00	200.63	4,025.00-	
100-11-4050	MERCHANT LICENSE	15,000.00	1,050.00	6,130.00	40.87	8,870.00	
100-11-4051	ABATEMENTS	3,000.00				3,000.00	
100-11-4510	INTEREST INCOME	15,000.00	1,743.23	5,344.75	35.63	9,655.25	
100-11-4845	STREET RECAPTURE	1,000.00	22	95		1,000.00	
100-11-4919	OTC RENTAL LEASE	407,600.00		335,759.38	82.37	71,840.62	
100-11-4920	MISCELLANEOUS INCOME	25,000.00	12.50	10,347.62	41.39	14,652.38	
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	3,840.00	30.72	8,660.00	
100-11-4931	AMERICAN RESCUE PLAN	534,227.30	5,180.73	5,253.70	.98	528,973.60	
100-11-4950	SUBDIVISION IMP. PROGRAM	103,000.00	54,357.50	201,209.18	195.35	98,209.18	
	CITY HALL TOTAL	3,491,227.30	242,571.59	1,292,991.18	37.04	2,198,236.12	
		POLICE DEPARTMENT					
100-12-4410	POLICE FINES	150,000.00	3,921.10	18,970.21	12.65	131,029.79	
100-12-4920	MISCELLANEOUS INCOME	5,000.00	60.00	86.00	1.72	4,914.00	
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,149.06	1,149.06	4.60	23,850.94	
	POLICE TOTAL	180,000.00	5,130.16	20,205.27	11.23	159,794.73	
		STREET DEPARTMENT					
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	46,250.01	25.00	138,749.99	
100-14-4028	GAS TAX	110,000.00	28,334.83	40,063.32	36.42	69,936.68	
100-14-4030	MOTOR VEHICLE TAX	65,000.00	5,138.19	10,863.87	16.71	54,136.13	
100-14-4043	CITY USE TAX	200,000.00	20,184.05	53,956.67	26.98	146,043.33	
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	28,748.75	69,404.15	26.69	190,595.85	
100-14-4950	SUBDIVISION IMP. PROGRAM	50,000.00	27,178.75	100,604.63	201.21	50,604.63	
100 14 4530					********	*********	
	STREET TOTAL	870,000.00	125,001.24	321,142.65	36.91	548,857.35	
		AIRPORT DEPARTMENT					
100-16-4058	INCOME FROM ST. ROBERT	140,000.00				140,000.00	

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL 3/2022		OPER: AB PCT OF FISCAL YTD 25.0%			
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
100-16-4060	FUEL SALES	450,000.00	151,998.70	289,291.22	64.29	160,708.78	
100-16-4920	MISCELLANEOUS INCOME	10,000.00	2,066.14	2,934.14	29.34	7,065.86	
100-16-4930	PROCEEDS FROM GRANT	520,000.00		39,556.00	7.61	480,444.00	
100-16-4963	HANGER RENTAL FEES	20,000.00	1,080.00	4,725.00	23.63	15,275.00	
	AIRPORT TOTAL	1,140,000.00	155,144.84	336,506.36	29.52	803,493.64	
		BUILDING DEPARTMENT					
100-18-4320	BUILDING PERMITS		7 200 60	0 247 40	15 71	10 000 00	
100-18-4321	DEPARTMENT TRANSFERS IN	20,000.00	7,200.60	9,347.40	46.74	10,652.60	
100-18-4950	SUBDIVISION IMP, PROGRAM	340,000.00	28,333.33 27,178.75	84,999.99 100,604.63	25.00	255,000.01 100,604.63	
	DUTI DINC TOTAL			**********		**********	
	BUILDING TOTAL	360,000.00	62,712.68	194,952.02	54.15	165,047.98	
		ANIMAL SHELTER DEPARTME	NT				
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00	
100-19-4910	ANIMAL SHELTER FEES	35,000.00	4,495.00	6,732.50	19.24	28,267.50	
100-19-4911	ANIMAL SHELTER-ST, ROBERT/FLI	w 112,000.00		20,499.99	18.30	91,500.01	
100-19-4920	ANIMAL SHELTER-DONATIONS	30,000.00	1,443.05	3,082.05	10.27	26,917.95	
100-19-4930	PROCEEDS FROM GRANT	4,000.00		The state of the s		4,000.00	
	ANIMAL SHELTER TOTAL	182,000.00	5,938.05	30,314.54	16.66	151,685.46	
		TRANSFERS DEPARTMENT					
			********				
	TOTAL REVENUE	6,223,227.30	596,498.56	2,196,112.02	35.29	4,027,115.28	
		CITY HALL DEPARTMENT					
100-11-6010	SALARIES	510,000.00	37,667.13	113,934.57	22.34	396,065.43	
100-11-6020	PAYROLL TAXES	40,800.00	2,799.36	8,461.18	20.74	32,338.82	
100-11-6030	HEALTH INSURANCE	84,000.00	7,663.52	22,839.52	27.19	61,160.48	
100-11-6040	LAGERS	100,000.00	7,773.93	27,192.96	27.19	72,807.04	
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00	
100-11-6070	UNIFORMS	3,000.00		3,000.00	100.00		
100-11-6120	SHARED SUPPLIES	18,000.00	856.87	4,757.25	26.43	13,242.75	
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	322.22	SCHOOL SECTION	AC105501	7,500.00	
100-11-6170	PRINTING & PUBLICATION	1,000.00	180.00	690,00	69.00	310.00	
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	791.68	1,640.95	18.23	7,359.05	
100-11-6210	LEGAL FEES	12,500.00		1927/22	17270107	12,500.00	
100-11-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14	
100-11-6240	ELECTION EXPENSE	3,000.00		1,740.35	58.01	1,259.65	
100-11-6260	DUES & MEMBERSHIPS	7,000.00	7000	1,320.60	18.87	5,679.40	
100-11-6270	CHAMBER OF COMMERCE	1,500.00	233.77	719.77	47.98	780.23	
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	4,321.75	9,833.69	14.05	60,166.31	
100-11-6310	INSURANCE TRAINING (TRAVEL OAT) EACE	85,000.00	COP PA	4 472 76	44 70	85,000.00	
100-11-6320 100-11-6330	TRAINING/TRAVEL/MILEAGE RECORDING FEE	10,000.00 300.00	695.80	1,172.70	11.73	8,827.30	
100 11 0330	NECONDAING FEE	300.00				300.00	

BUDGET 1:06		BUDGET REPORT		Control of the Co	maker lands in	OPER: AB
		CALENDAR 3/2022, FISCAL			ISCAL YTD 2	5.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
ACCOUNT NUMBER	ACTORN LITTE	D000C1	DALANCE	DUTUALE	DITTEMENCE	DIFFERENCE.
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-11-6440	MOTOR EQUIP MAINT & REPAIRS			46.33		46.33-
100-11-6510	UTILITIES	1,000.00	75.00	349.14	34.91	650.86
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,326,60	3,566.40	22.29	12,433.60
100-11-6560	COPY MACHINE	1,500.00	135.88	270.73	18.05	1,229.27
100-11-6630	CONTRACT WORK	40,000.00	2,755.00	9,358.74	23.40	30,641.26
100-11-6710	GAS, OIL & TIRES	2,000.00	101.01	319.78	15.99	1,680.22
100-11-6800	MISCELLANEOUS -	20,000.00	480.58	15,090.23	75.45	4,909.77
100-11-6805	CONTINGENCY FUND	20,000.00				20,000.00
100-11-6810	LEASE PAYMENTS	683,000.00	147,608.30	147,608.30	21.61	535,391.70
100-11-6820	MAYOR	3,600.00	600.00	900.00	25.00	2,700.00
100-11-6835	OFFICE EQUIPMENT	20,000.00				20,000.00
100-11-6836	IT EXPENSES	25,000.00	5,769.22	11,028.84	44.12	13,971.16
100-11-6935	CODIFICATION	2,000.00	845.00	845.00	42.25	1,155.00
100-11-6950	POSTAGE	1,000.00	11.25	132,22	13.22	867.78
100-11-7000	DRUG TESTING	500.00		3000	500/00	500.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00				500,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
100 11 7011	1909 TO NESERVES			************	************************	201000.00
	CITY HALL TOTAL	2,354,200.00	222,702.07	387,014.49	16.44	1,967,185.51
		POLICE DEPARTMENT				
100-12-6010	SALARIES	573,000.00	43,166.54	127,728.96	22.29	445,271.04
100-12-6011	OVERTIME GRANT SALARIES	10,000.00	2010/1905/2011			10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	3,249.96	9,637.51	21.02	36,202.49
100-12-6030	HEALTH INSURANCE	101,400.00	7,626.86	23,487.86	23,16	77,912.14
100-12-6040	LAGERS	97,000.00	6,750.51	22,241.18	22.93	74,758.82
100-12-6120	SUPPLIES	3,750.00	135.10	466,14	12.43	3,283.86
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	323.00	346.17	4,95	6,653.83
100-12-6210	LEGAL	5,000.00	p. Composi			5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-12-6260	DUES & MEMBERSHIPS	1,750.00		150.00	8.57	1,600.00
100-12-6310	INSURANCE	40,000.00		1755327	2.22	40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	488.00	2,578.20	42.97	3,421.80
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	190.20	19.02	809.80
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	147.22	1,576.57	8.76	16,423.43
100-12-6520	PHONE/FAX/INTERNET	7,500.00	903.88	1,703.82	22.72	5,796.18
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	3,678.43	3,937.83	39.38	6,062.17
100-12-6560	COPY MACHINE	2,500.00	702.17	837.02	33.48	1,662.98
100-12-6630	CONTRACT WORK	20,000.00	686.00	6,867.00	34.34	13,133.00
100-12-6710	GAS, OIL & TIRES	30,000.00	3,463.23	11,121.65	37.07	18,878.35
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00	STANSSES	377.33	9.43	3,622.67
100-12-6835	OFFICE EQUIPMENT	2,000.00		366.035	3472	2,000.00
100-12-6880	K-9 EXPENSES	3,400.00	225.00	275.00	8.09	3,125.00
100-12-6925	911 COMMUNICATIONS	17,000.00	2,076.35	6,282.70	36.96	10,717.30
100-12-6950	POSTAGE	700.00	11.25	107.47	15.35	592.53
TAG TT 0230	TVJTNUL	100.00	44.67	101,11	44.44	336133

1,010,840.00

73,643.92

220,055.47

21.77

POLICE TOTAL

790,784.53

BUDGET 1:06		BUDGET REPORT	3/2022	bet of t	TERM UTS ON	OPĒR: AB
		CALENDAR 3/2022, FISCAL	CATALOG SOCIETY		ISCAL YTO 25	. 074
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	***************************************			****************	***********	*****
127527222	20/420601	COURT DEPARTMENT	0.000000	National Con-	100703	
100-13-6010	SALARIES	52,000.00	4,008.00	12,024.00	23.12	39,976.00
100-13-6020	PAYROLL TAXES	4,160.00	302.48	909.51	21.86	3,250.49
100-13-6030	HEALTH INSURANCE	8,400.00	868.40	2,468.40	29.39	5,931.60
100-13-6040	LAGERS	10,800.00	829.66	2,776.55	25.71	8,023.45
100-13-6120	SHARED SUPPLIES	200.00				200.00
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00	33.17	33.17	33.17	66.83
100-13-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-13-6420	EQUIPMENT M & R	200,00				200.00
100-13-6560	COPY MACHINE	900.00	135.91	270.76	30.08	629.24
100-13-6630	CONTRACT WORK	31,000.00	5,084.00	7,626.00	24.60	23,374.00
100-13-6800	MISCELLANEOUS	35.00	C-124-00, 100-00	16.5 Mark 19.6 (10.00)		35.00
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	400.00	11.25	107.47	26.87	292.53
	COURT TOTAL	115,095.00	11,283.29	26,411.10	22.95	88,683.90
		Mariana dan samunia				
		STREET DEPARTMENT		74 44- 44		
100-14-6010	SALARIES	150,000.00	11,212.79	32,167.96	21,45	117,832.04
100-14-6020	PAYROLL TAXES	12,000.00	840.22	2,410.84	20.09	9,589.16
100-14-6030	HEALTH INSURANCE	30,000.00	2,330.56	6,444.56	21.48	23,555.44
100-14-6040	LAGERS	32,000.00	2,184.74	6,409.06	20.03	25,590.94
100-14-5120	SUPPLIES	18,000.00	704.59	1,193.08	6.63	16,806.92
100-14-6121	STREET IMPROVE/MAINT/REPAIRS		94,436.47	94,436.47	62.96	55,563.53
100-14-6182	MAINTENANCE & OPERATIONS	3,500.00	4,173.80	7,149.24	204.26	3,649.24
100-14-6190	SIGNS	2,750.00	894.88	1,047.01	38.07	1,702.99
100-14-6191	SIDEWALKS	25,000.00		01W2W28	\$05W	25,000.00
100-14-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00		146.75	12.23	1,053.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	88.30	8.83	911.70
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	3,505.54	4,854.79	16.18	25,145.21
100-14-6520	PHONE/FAX/INTERNET	600.00	88.50	132.75	22.13	467.25
100-14-6560	COPY MACHINE	1,000.00	147.13	281,98	28.20	718.02
100-14-6630	CONTRACT WORK	1,000.00				1,000.00
100-14-6710	GAS, OIL & TIRES	30,000.00	2,551.46	8,033.56	26.78	21,966.44
100-14-6720	TOOL EXPENSE	3,500.00	455.29	516.20	14.75	2,983.80
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	822.84	912,26	45.61	1,087.74
100-14-6810	LEASE PAYMENTS	214,000.00	42,584.08	42,584.08	19.90	171,415.92
100 14 6920	CTVED ACCETS	22 000 00				22 000 00

33,000.00 6,200.00

> 850.00 400.00

122.19

122,19

96.22

1.97

100-14-6830

100-14-6850

100-14-6860 100-14-6905 100-14-7000 FIXED ASSETS UNIFORMS

POSTAGE

CHEMICALS DRUG TESTING 33,000.00 6,077.81

96.22-

850.00

400.00

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL			ISCAL YTD 25	OPĒR: AB .0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-14-7010	SUBDIVISION IMP. PRGRAM		115,275.09	131,176.58		131,176.58-
	STREET TOTAL	770,000.00	282,340.59	340,346.74	44.20	429,653.26
		AIRPORT DEPARTMENT				
100-16-6010	SALARIES	132,000.00	9,537.60	28,612.80	21.68	103,387.20
100-16-6020	PAYROLL TAXES	10,000.00	716.52	2,160.21	21.60	7,839.79
100-16-6030	HEALTH INSURANCE	11,700.00	765.76	1,999.76	17.09	9,700.24
100-16-6040	LAGERS	27,000.00	1,974.28	6,336.67	23.47	20,663.33
100-16-6050	UNEMPLOYMENT WAGES	5,000.00	8	34		5,000.00
100-16-6060	WORKMANS COMP	3,000.00				3,000.00
100-16-6120	SUPPLIES	22,000.00		1,064.52	4.84	20,935.48
100-16-6170	MARKETING PRINTING & PUBLIC.		554.33	3,029,43	13.77	18,970.57
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	19,752.39	28,024.21	112.10	3,024.21-
100-16-6220	AUDIT EXPENSE	6,000.00	CALTIFICATION I	142.86	2,38	5,857.14
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	330,000.00	17,470.75	52,412.26	15.88	277,587.74
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947,62
100-16-6510	UTILITIES	15,000.00				15,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	603.58	1,961.48	19.61	8,038.52
100-16-6560	COPY MACHINE	800.00	147.13	281.98	35.25	518.02
100-16-6710	GAS, OIL & TIRES	4,000.00	314.21	1,002.49	25,06	2,997.51
100-16-6720	TOOLS	1,000.00	44.99	202.42	20.24	797.58
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	106,595.59	220,677.70	63.05	129,322.30
100-16-6800	MISCELLANEOUS		361.12	361.12		361,12
100-16-6810	LEASE PAYMENTS	32,000.00			70.000	32,000.00
100-16-6830	FIXED ASSETS	200,000.00		1,767.97	.88	198,232.03
100-16-6850	UNIFORMS	1,500.00	51.39	133,19	8.88	1,366.81
100-16-6950	POSTAGE	350.00		96.22	27.49	253.78
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	1,263,900.00	158,900.06	354,869.67	28.08	909,030.33
		FIRE PROTECT DEPARTMEN	T.			
100-17-6670	FIRE PROTECTION CONTRACT	330,409.05	81,395.99	162,791.98	49.27	167,617.07
	FIRE PROTECT TOTAL	330,409.05	81,395.99	162,791.98	49.27	167,617.07
		BUT STAC BESIDTARY				
100 10 0010	CALADTEE	BUILDING DEPARTMENT	12 650 13	37,715.81	18.86	162,284.19
100-18-6010	SALARIES BAYDOLL TAYES	200,000.00	13,650.13		17.82	13,148.14
100-18-6020	PAYROLL TAXES	16,000.00 36,000.00	1,033.03 2,947.54	2,851.86 7,701.54	21.39	28,298.46
100-18-6030	HEALTH INSURANCE	150000000000000000000000000000000000000	1,932.53	5,675.41	13.51	36,324.59
100-18-6040	LAGERS	42,000.00 1,500.00	136.06	287.15	19.14	1,212.85
100-18-6120 100-18-6170	SUPPLIES PRINTING & PUBLICATION	250.00	183.36	183.36	73.34	66.64
100-10-01/0	LETHITHA & LABITICALINE	730.00	103.30	103:30	13134	00.04

BUDGET 1:06		BUDGET REPORT	2/2022	NOT OF		OPĒR: AB
		CALENDAR 3/2022, FISCAL			FISCAL YTD 25	0.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	397.69	1,271.24	28.25	3,228.76
100-18-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00				2,000.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
100-18-6520	PHONE/FAX/INTERNET	1,800.00	88.50	132.75	7.38	1,667.25
100-18-6560	COPY MACHINE	1,000.00	147.10	281.95	28.20	718.05
100-18-6710	GAS, OIL & TIRES	7,500.00	446.89	1,656.34	22.08	5,843.66
100-18-6720	TOOL EXPENSE	1,500.00		313.18	20.88	1,186.82
100-18-6830	FIXED ASSETS	40,000.00				40,000.00
100-18-6850	UNIFORMS	4,500.00	312.82	819.38	18.21	3,680.62
100-18-6950	POSTAGE	500,00		96.22	19.24	403.78
100-18-7000	DRUG TESTING	200.00				200.00
100-18-7010	SUBDIVISION IMP PROGRAM		14.25	14.25		14.25-
	BUILDING TOTAL	363,750.00	21,300.32	59,195.68	16.27	304,554.32
		ANIMAL SHELTER DEPARTME	NT			
100-19-6010	SALARIES	150,000.00	16,750.67	48,174.39	32.12	101,825.61
100-19-6020	PAYROLL TAXES	12,000.00	1,277.19	3,674.38	30.62	8,325.62
100-19-6030	HEALTH INSURANCE	30,000.00	1,391.80	3,951.80	13.17	26,048.20
100-19-6040	LAGERS	20,000.00	1,797.29	4,532.86	22.66	15,467.14
100-19-6120	SUPPLIES	3,500.00	1,313.71	2,457.57	70.22	1,042.43
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	68.00	1,321.73	16.52	6,678.27
100-19-6220	AUDIT EXPENSE	2,000.00	332337	142.86	7.14	1,857.14
100-19-6260	DUES & MEMBERSHIPS	450.00		11222200	1200000	450.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	175.00	175.00	11.67	1,325.00
100-19-6370	EMPLOYEE PROGRAM	1,000.00	10.42	52.38	5.24	947.62
100-19-6520	PHONE, FAX & INTERNET	1,500.00	273.95	556.35	37.09	943.65
100-19-6550	UNIFORMS	1,000.00	71.93	187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	135.88	270.80	33.85	529.20
100-19-6710	GAS, OIL & TIRES	2,500.00	135.48	436.25	17.45	2,063.75
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00				15,000.00
100-19-6835	OFFICE EQUIPMENT	1,500.00		138.52	9.23	1,361.48
100-19-6850	MICROCHIPPING	7,000.00				7,000.00
100-19-6885	VET EXPENSES	50,000.00	4,120.34	8,069,01	16.14	41,930.99
100-19-6890	MEDICATIONS	12,000.00	2,333.25	4,243.15	35.36	7,756.85
100-19-6950	POSTAGE	300.00	11.25	107.47	35.82	192.53
100-19-7000	DRUG FEES	300.00		45.00	15.00	255.00
	ANIMAL SHELTER TOTAL	345,350.00	29,866.16	78,537.45	22.74	266,812.55
		1				
		TRANSFERS DEPARTMENT				
		********			the second second second	

6,553,544.05

1,629,222.58

881,432.40

24.86

4,924,321.47

TOTAL EXPENSES

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL TOTAL	3/2022 PTD	PCT OF I	FISCAL YTD 2 PERCENT	OPER: AB 5.0%
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
		C. I. D. FUND	œ.			
150-11-4012	CID REIMBURSEMENT	CITY HALL DEPARTMENT 60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
		TRANSCEEDS DEPARTMENT				
		TRANSFERS DEPARTMENT		*********	*******	***************************************
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
		PARK FUND				
		PARK DEPARTMENT				
200-21-4201	PARKS & RECREATION TAX	140,000.00	14,374.44	34,701.99	24.79	105,298.01
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	32,621.68	75,272.93	25.96	214,727.07
200-21-4203	PAVILION RENTAL	8,000.00	787.50	850.00	10.63	7,150.00
200-21-4215	RV PARK INCOME	42,500.00	5,185.00	14,163.00	33,32	28,337.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	3,100.00	3,750.00	125.00	750.00
200-21-4400	PARK FESTIVALS INCOME	SENCONNEC	400,00	400.00		400.00
200-21-4510 200-21-4920	INTEREST INCOME MISCELLANEOUS INCOME	300.00 500.00	25.96	81.37	27.12	218.63 500.00
200-21-4320	NEGOCEENINEOUS INCOME		*******	***********	********	300.00
	PARK TOTAL	484,300.00	56,494.58	129,219.29	26.68	355,080.71
		YOUTH SPORTS DEPARTMENT	Ť.			
200-23-4000	CITY OF ST. ROBERT	35,000.00	90.00	125.00	.36	34,875.00
200-23-4005	DONATIONS	4,000.00				4,000.00
200-23-4010	REGISTRATIONS	35,000.00	6,930.00	14,450.00	41.29	20,550.00
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00	1142-142 - WHI		fanalistika -	35,000.00
	YOUTH SPORTS TOTAL	110,500.00	7,020.00	14,575.00	13.19	95,925.00
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE		63,514.58	142 704 20	24.18	451 005 71
	IVIAL REVENUE	594,800,00	03,314.30	143,794.29	24.10	451,005.71
		PARK DEPARTMENT				
200-21-6010	SALARIES	130,000.00	7,256.00	22,049.44	16.96	107,950.56
200-21-6020	PAYROLL TAXES	10,400.00	520,54	1,600.11	15.39	8,799.89
200-21-6030	HEALTH INSURANCE	30,000.00	2,210.16	7,054.16	23.51	22,945.84
200-21-6040	LAGERS EXPENSE	22,000.00	1,501.99	5,633.69	25.61	16,366.31
200-21-6120	SUPPLIES	6,500.00		1,988.42	30.59	4,511.58
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	2,868.76	8,440.43	21.10	31,559.57

BUDGET 1:06			DGET REPORT 3/2022, FISCAL	3/2022	PCT ÓF F	ISCAL YTD 25	OPĒR: AB
	AIN MINISTER STATE OF THE STATE	36.1030100.00	TOTAL	PTD	YTD	PERCENT	ikwy.
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
200-21-6220	AUDIT EXPENSE		2,000.00		142.86	7.14	1,857.14
200-21-6280	ENGINEERING		1,000.00				1,000.00
200-21-6310	INSURANCE		8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE		500.00	50.00	50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS		1,000.00	10.42	52.38	5.24	947.62
200-21-6400	PARK FESTIVALS EXPENSE			113.00	113.00		113.00-
200-21-6520	PHONE/FAX/INTERNET		1,500.00	173.45	387.60	25.84	1,112.40
200-21-6630	CONTRACT LABOR		1,000.00				1,000.00
200-21-6710	GAS, OIL & TIRES		7,000.00	106.40	710.13	10.14	6,289.87
200-21-6720	TOOL EXPENSE		2,000.00		24.99	1.25	1,975.01
200-21-6800	MISCELLANEOUS EXPENSE		4,000.00	673.69	1,147.69	28.69	2,852.31
200-21-6830	CAP IMPROVEMENTS/FIXED ASSET	TS	45,000.00	3,535.20	3,535.20	7.86	41,464.80
200-21-6850	UNIFORMS		6,000.00	90.09	90.09	1.50	5,909.91
200-21-7000	DRUG TESTING		500.00				500.00
200-21-7020	PORTA POT RENTAL			110.00	440.00		440.00-
	PARK TOTAL		318,400.00	19,219.70	53,460.19	16.79	264,939.81
		VALITU E	PORTS DEPARTMENT				
200-23-6010	SALARIES	10010-3	45,000.00	2,761.83	7,918.96	17.60	37,081.04
200-23-6020	PAYROLL TAXES		3,600.00	211.27	602.04	16.72	2,997.96
200-23-6030	HEALTH INSURANCE		7,500.00	640.00	1,920.00	25.60	5,580.00
200-23-6040	LAGER EXPENSE		6,000.00	631,93	1,903.37	31.72	4,096.63
200-23-6120	SUPPLIES		1,200.00	224,23	1,505.57	31,11	1,200.00
200-23-6220	AUDIT EXPENSE		2,000.00		142.86	7.14	1,857.14
200-23-6235	SPRING SOCCER		8,500.00	2,893.00	3,737.50	43.97	4,762.50
200-23-6245	BASEBALL		20,000.00	21022.00	3,131,30	13.50	20,000.00
200-23-6255	FALL SOCCER		4,500.00				4,500.00
200-23-6265	WRESTLING		2,000.00				2,000.00
200-23-6276	BASKETBALL		2,500.00				2,500.00
200-23-6290	CHEERLEADING		1,500.00				1,500.00
200-23-6310	INSURANCE		3,000.00				3,000.00
200-23-6325	CONCESSION EXPENSE		500.00				500.00
200-23-6520	PHONE, FAX & INTERNET		500.00	88.50	132.75	26.55	367.25
200-23-6550	VOLLEYBALL		2,500.00				2,500.00
200-23-6630	CONTRACT LABOR		15,000.00				15,000.00
200-23-6710	GAS, OIL & TIRES		200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE		7,000.00	448.61	721.68	10.31	6,278.32
	YOUTH SPORTS TOTAL		133,000.00	7,675.14	17,079.16	12.84	115,920.84
		TRANSFI	ERS DEPARTMENT				
	TOTAL EXPENSES		451,400.00	26,894.84	70,539.35	15.63	380,860.65
	SAME SAME SAME			27477.4553		270.00	
		ELI	ECTRIC FUND				

ELECTRIC DEPARTMENT 70,000.00

6,969.35

19,553.31

27.93

50,446.69

500-51-4100

PENALTIES

TOTAL   PTD   YTD   PERCENT	BUDGET 1:06			BUDGET REPORT CALENDAR 3/2022, FISCAL	3/2022	PCT OF I	FISCAL YTD 2	OPĒR: AB
ACCOUNT INVERER ACQUART TITLE BUDGET BALANCE BALANCE DIFFERENCE DIFFERENCE  500-51-4120 PRECNINCT				rape, racca and raccing the CONTRACTOR CONTRACTOR		100000000000000000000000000000000000000	the Asset of the Paris of the P	3.0%
SOD-51-4300   POLE RENTAL   11,000,00   6,540,00   26,400,00   240,00   31,400   500-51-4810   INTEREST INCOME   18,000,00   2,778,00   6,885,00   45,90   8,115, 110, 100,00-14,000   1,770,00   6,885,00   45,90   8,115, 110, 100,00-14,000   1,770,00   6,885,00   43,793,22   2,001,277,33   29,43   4,798,782   3,000-51-4920   MISCELLABOUS TROME   25,000,00   587,939,22   2,001,277,33   29,43   4,798,782   3,000-51-4930   PROCEEDS FROM IASM   150,000,00   587,939,22   2,001,277,33   29,43   4,798,782   3,000,51-4950   SIBBIVISION IMP, PROGRAM   50,000,00   27,178,75   100,604,63   201,21   50,604   3,000,00	ACCOUNT NUMBER		ACCOUNT TITLE					DIFFERENÇE
S00-51-4810	1 22 1 2 2 1 1 2 2 1 1 2 2 2 2 2 2 2 2	75775		4,000.00	150.00	2,175.00	54.38	1,825.00
\$60-51-4820 UTILITY BILLS-ELECTRIC			1500 to 12 10 00 10 00 0 00 00 00 00 00 00 00 00 0		Programme and the second			15,400.00-
S00-51-4920   MISCELLANEOUS INCOME   25,000,00   90,00   360,00   1,44   24,640   300-51-4930   PROCEEDS FROM LOMA   150,000.00   150					Company of the compan			11,110.12
S00-51-4920   MISCELLAMEUS INCOME   25,000.00   90.00   360.00   1.44   24,640   500-51-4930   PROCEEDS FROM LOAN   150,000.00   27,178.75   100,604.63   201.21   50,604.63   201.21   201								8,115.00
S00-51-4930   PROCEEDS FROM LOAN   150,000.00   27,178.75   100,604.63   201.21   50,604.								4,798,782.67
SUBDIVISION IMP. PROGRAM   50,000.00   27,178.75   100,604.63   201.21   50,604.	\$5000 STORY - 3000 STORY				90.00	360.00	1.44	24,640.00
TRANSFERS DEPARTMENT					WE 2744 720	0.55 (55 0.755)	/a/20 III50	150,000.00
TRANSFERS DEPARTMENT	500-51-4950		SUBDIVISION IMP. PROGRAM					50,604.63-
TOTAL REVENUE   7,143,000.00   636,565.60   2,164,085.15   30.30   4,978,934.			ELECTRIC TOTAL	7,143,000.00	636,565.60	2,164,085.15	30.30	4,978,914.85
SOD-51-6010				TRANSFERS DEPARTMENT				
SOD-51-6010			TOTAL REVENUE	7,143,000,00	636,565.60	2.164.085.15	30.30	4,978,914.85
SOU-51-6010   SALARIES   300,000.00   14,018.81   50,713.18   16.90   249,286.			SILLOTO, CENTER PARTITIVES	Westers conserv	107.247.251.22	OUTENIALISM	355155	-1151/1315/1515
SOD-51-6020								
SOU-51-6030								249,286.82
S00-51-6040   LAGERS EXPENSE   S9,000.00   3,221.32   13,611.86   23.07   45,388.								20,145.75
S00-51-6120   SUPPLIES   1,000.00   380.96   38.10   619.								39,365.48
DO-51-6180					3,221.32			45,388.14
S00-51-6182   MAINTENANCE & OPERATIONS   60,000.00   21,354.80   23,294.98   38.82   36,705.								619.04
S00-51-6220   AUDIT EXPENSE   2,000.00   142.86   7.14   1,857.								108,391,25
SOU-51-6260   DUES & MEMBERSHIPS   3,500.00   2,315.00   66.14   1,185.					21,554.80			
S00-51-6280   ENGINEERING   150,000.00   150,000.   150,000.   500-51-6310   INSURANCE   70,000.00   70,000.   70,000.   500-51-6320   TRAININC/TRAVEL/MILEAGE   12,000.00   12,000.   500-51-6370   EMPLOYEE PROCRAMS   1,000.00   10.42   52.38   5.24   947.   500-51-6510   UTILITIES   1,200.00   70.35   211.05   17.59   988.   500-51-6520   PHONE/FAX/INTERNET   1,000.00   88.50   132.75   13.28   867.   500-51-6550   EQUIPMENT RENTAL   1,000.00   1,062.85   1,253.46   83.56   246.   500-51-6560   COPY MACHINE   1,500.00   1,062.85   1,253.46   83.56   246.   500-51-6630   CONTRACT WORK   66,500.00   66,500.								
TO   TO   TO   TO   TO   TO   TO   TO						2,313.00	00.14	
12,000.00								
500-51-6370         EMPLOYEE PROGRAMS         1,000.00         10.42         52.38         5.24         947.           500-51-6510         UTILITIES         1,200.00         70.35         211.05         17.59         988.           500-51-6520         PHONE/FAX/INTERNET         1,000.00         88.50         132.75         13.28         867.           500-51-6550         EQUIPMENT RENTAL         1,000.00         1,062.85         1,253.46         83.56         246.           500-51-6560         COPY MACHINE         1,500.00         1,062.85         1,253.46         83.56         246.           500-51-6630         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830								
500-51-6510         UTILITIES         1,200.00         70:35         211.05         17.59         988.           500-51-6520         PHONE/FAX/INTERNET         1,000.00         88.50         132.75         13.28         867.           500-51-6550         EQUIPMENT RENTAL         1,000.00         1,062.85         1,253.46         83.56         246.           500-51-6560         COPY MACHINE         1,500.00         1,062.85         1,253.46         83.56         246.           500-51-6630         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6930         FIXE			TO A MANAGEMENT OF CARSON ROOMS OF THE STATE		10 42	52.38	5 24	
500-51-6520         PHONE/FAX/INTERNET         1,000.00         88.50         132.75         13.28         867.           500-51-6550         EQUIPMENT RENTAL         1,000.00         1,062.85         1,253.46         83.56         246.           500-51-6500         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00								
500-51-6550         EQUIPMENT RENTAL         1,000.00         1,062.85         1,253.46         83.56         246.           500-51-6500         COPY MACHINE         1,500.00         1,062.85         1,253.46         83.56         246.           500-51-6630         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00								867.25
500-51-6560         COPY MACHINE         1,500.00         1,062.85         1,253.46         83.56         246.           500-51-6630         CONTRACT WORK         66,500.00         66,500.         66,500.         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.					00130	232117		
S00-51-6630         CONTRACT WORK         66,500.00         66,500.           500-51-6710         GAS, OIL & TIRES         18,000.00         1,043.73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00					1.062.85	1.253.46	83.56	246.54
500-51-6710         GAS, OIL & TIRES         18,000.00         1,043,73         3,671.86         20.40         14,328.           500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         500-51-6950         82,838.         2,838.         2,838.         500-51-6900         500-51-6900         500-51-6900         63,38-         972.43         9,72         9,027.         500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63,38-         972.43         9,72         9,027.         500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25,00         375,007.         500-51-6915         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98							100001100	
500-51-6720         TOOL EXPENSE         10,500.00         1,217.69         2,358.33         22.46         8,141.           500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9,72         9,027.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         464.25         960.47         24.01         3,039. </td <td></td> <td></td> <td></td> <td></td> <td>1.043.73</td> <td>3.671.86</td> <td>20.40</td> <td>14,328.14</td>					1.043.73	3.671.86	20.40	14,328.14
500-51-6800         MISCELLANEOUS         6,000.00         310.04         808.08         13.47         5,191.           500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         464.25         960.47         24.01								8,141.67
500-51-6805         CONTINGENCY FUND         25,000.00         1,088.98         4.36         23,911.           500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.         60,000.           500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63,38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         464.25         960.47         24.01         3,039.								5,191.92
500-51-6810         LEASE PAYMENTS         527,000.00         161,331.28         168,883.34         32.05         358,116.           500-51-6830         FIXED ASSETS         60,000.00         60,000.         60,000.           500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.					NICOLA III	111.11.12.22.22.22.22.22.22		23,911.02
500-51-6830         FIXED ASSETS         60,000.00         60,000.           500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.					161,331.28			358,116.66
500-51-6850         UNIFORMS         3,000.00         161.53         161.53         5.38         2,838.           500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.	500-51-6830				72	. Al		60,000.00
500-51-6900         ELECTRICITY PURCHASED         4,220,000.00         393,482.34         1,189,305.14         28.18         3,030,694.           500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63.38-         972.43         9.72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.	500-51-6850		UNIFORMS	3,000.00	161.53	161.53	5.38	2,838.47
500-51-6901         ACCTS RECEIVABLE BAD DEBT         10,000.00         63,38-         972.43         9,72         9,027.           500-51-6910         ADMIN RECAPTURE FEE         214,290.00         17,857.50         53,572.50         25.00         160,717.           500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.	500-51-6900		ELECTRICITY PURCHASED			1,189,305.14		3,030,694.86
500-51-6915         FUNDS TO GENERAL         500,010.00         41,667.50         125,002.50         25.00         375,007.           500-51-6930         FUNDS TO STRT & BUILDING DEPTS         170,000.00         14,166.66         42,499.98         25.00         127,500.           500-51-6950         POSTAGE         4,000.00         464.25         960.47         24.01         3,039.	242 - 100 - 242 - 243 - 243							9,027.57
500-51-6930 FUNDS TO STRT & BUILDING DEPTS 170,000.00 14,166.66 42,499.98 25.00 127,500. 500-51-6950 POSTAGE 4,000.00 464.25 960.47 24.01 3,039.								160,717.50
500-51-6950 POSTAGE 4,000.00 464.25 960.47 24.01 3,039.							Committee of the Commit	375,007.50
- 12000000000000000000000000000000000000								127,500.02
SDO_S1_608D COLLECTION SYPENSE 2 DOD OD 362 22 361 58 18 08 1 638								3,039.53
	500-51-6980		COLLECTION EXPENSE	2,000.00	263.22	361.58	18.08	1,638.42
500-51-6990 PCB SAMPLING 2,500.00 2,500.	500-51-6990		PCB SAMPLING	2,500.00				2,500.00

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL			FISCAL YTD 2	OPÉR: AB
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-7000	DRUG TESTING	500,00			*********	500.00
500-51-7001	ONE CALL FEES	850,00	51.67	143.76	16.91	706.24
500-51-7010 500-51-7021	SUBDIVISION IMP. PROGRAM FUNDS TO RESERVES	150,000.00 25,000.00	6,471.52	42,418.39	28.28	107,581.61 25,000.00
	ELECTRIC TOTAL	5,902,750.00	702,887.25	1,780,814.87	25.80	5,121,935.13
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	6,902,750.00	702,887.25	1,780,814.87	25,80	5,121,935.13
		WATER / SEWER FUND FUN	D			
		WATER DEPARTMENT				
600-61-4100	PENALTIES	12,500.00	857.68	2,908.12	23.26	9,591.88
600-61-4120	RECONNECT	4,000.00	5/27/0/9/9/7000	600.00	15.00	3,400.00
600-61-4810	NEW WATER SERVICE	10,000.00	2,700.00	3,625.00	36.25	6,375.00
600-61-4830 600-61-4920	UTILITY BILLS-WATER MISCELLANEOUS INCOME	1,200,000.00 15,000.00	88,198.27	274,748.69	22.90	925,251.31
600-61-4930	PROCEEDS FROM LOAN	375,000.00		13,215.00	88.10	1,785.00
600-61-4950	SUBDIVISION IMP. PROGRAM	50,000.00	54,357.50	127,783.38	255.57	77,783.38-
	WATER TOTAL	1,666,500.00	146,113.45	422,880.19	25.38	1,243,619.81
		WASTEWATER DEPARTMENT				
600-62-4100	PENALTIES	12,000.00	873.26	2,811.39	23.43	9,188.51
600-62-4810	NEW SEWER SERVICE	7,500.00	2,700.00	3,150.00	42.00	4,350.00
600-62-4840	UTILITY BILLS-SEWER	955,000.00	76,687.24	237,194.43	24.84	717,805.57
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,941.17	57,882.34	23.15	192,117.66
600-62-4920	MISCELLANEOUS INCOME	5,500.00	230.00	460.00	8.36	5,040.00
600-62-4930 600-62-4950	PROCEED FROM LOAN SUBDIVISION IMP, PROGRAM	375,000.00 50,000.00		73,425.88	146.85	375,000.00 23,425.88-
****		***********		**********		***********
	WASTEWATER TOTAL	1,655,000.00	109,431.67	374,924.04	22.65	1,280,075.96
500 53 4010	TECTTALE	PLANT DEPARTMENT				27922722
600-63-4910	TESTING	2,000.00		***********	******	2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	3,323,500.00	255,545.12	797,804.23	24.00	2,525,695.77
PAK N. PATA	En there	WATER DEPARTMENT	gy gigil kellir.	930V490V20	1 <u>2</u> 56776547	\$25 155\$E+554V
600-61-6010	SALARIES	70,000.00	5,988.81	18,263.97	26.09	51,736.03

BUDGET	1:06	SUDGET REPORT	OPER: AB

		8UDGET REPORT	* ****	0.00000.00000	22233 322 7022	OPER: AB
		CALENDAR 3/2022, FISCAL	100000000000000000000000000000000000000		ISCAL YTD 25	.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTO BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-61-6020	PAYROLL TAXES	5,600.00	415.54	1,290.92	23.05	4,309.08
00-61-6030	HEALTH INSURANCE	21,600.00	1,476.80	4,580.80	21.21	17,019.20
00-61-6040	LAGERS EXPENSE	14,500.00	1,269.37	3,907.35	26.95	10,592.65
00-61-6120	SUPPLIES	1,000.00	. 10400430000	440.11	44.01	559.89
00-61-6170	PRINTING & PUBLICATION	500.00				500.00
00-61-6180	PLANT EXTENSION-WATER	60,000.00	238.23	238,23	.40	59,761.77
00-61-6182	MAINTENANCE & OPERATIONS	120,000.00	40,265.12	58,673.12	48.89	61,326.88
00-61-6220	AUDIT EXPENSE	2,000.00		142.86	7.14	1,857.14
00-61-6260	DUES & MEMBERSHIPS	2,500.00		1,157.50	46.30	1,342.50
00-61-6280	ENGINEERING	30,000.00		26		30,000.00
00-61-6310	INSURANCE	40,000.00				40,000.00
00-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
00-61-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
00-61-6480	STREET REPAIRS	10,000.00	753.00	1,332.60	13.33	8,667.40
00-61-6510	UTILITIES	28,000.00	3,241.22	8,741.85	31.22	19,258.15
00-61-6520	PHONE/FAX/INTERNET	1,200.00	88.50	132.75	11.06	1,067.25
00-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
00-61-6560	COPY MACHINE	1,200.00	1,062.85	1,253.46	104.46	53.46
00-61-6630	CONTRACT WORK	10,000.00		115415455		10,000.00
00-61-6710	GAS, OIL & TIRES	15,000.00	1,418.94	4,778.81	31.86	10,221.19
00-61-6720	TOOL EXPENSE	2,000.00	0.2	3.0		2,000.00
00-61-6800	MISCELLANEOUS EXPENSE	2,000.00	282.47	582.47	29.12	1,417.53
00-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
00-61-6810	LEASE PAYMENTS	350,000,00	176,865.13	185,125.22	52.89	164,874.78
00-61-6830	FIXED ASSETS	25,000.00	NEW WARRANCE	DES MERSIES	182082	25,000.00
00-61-6850	UNIFORMS	1,500.00	109.70	109.70	7.31	1,390.30
00-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	963.96-	151.76	2.17	6,848.24
00-61-6905	CHEMICALS	2,000.00				2,000.00
00-61-6910	ADMIN RECAPTURE FEE W	49,995.00	4,166.25	12,498.75	25.00	37,496.25
00-61-6915	FUNDS TO GENERAL	116,655.00	9,721.25	29,163.75	25.00	87,491.25
00-61-6930	FUNDS TO STRT & BUILDING DEP		7,916.67	23,750.01	25.00	71,249.99
00-61-6950	POSTAGE	4,000.00	464.25	960.47	24.01	3,039.53
00-61-6980	COLLECTION EXPENSE	2,000.00	263.24	361.60	18.08	1,638.40
00-51-7000	DRUG TESTING	500.00	7,817,1	545000	CHANG	500.00
00-61-7001	ONE CALL FEE	1,000.00	51.67	143.76	14.38	856.24
00-61-7010	SUBDIVISION IMP. PROGRAM	375,000.00	17,254.87	35,462.39	9.46	339,537.61
00-61-7021	FUNDS TO RESERVES	65,391.00		STATE AND ADDRESS OF		65,391.00
	WATER TOTAL	1,547,141.00	272,360.34	393,296.59	25.42	1,153,844.41
		WASTEWATER DEPARTMENT				
00-62-6010	SALARIES	100,000.00	4,805.77	19,429.68	19.43	80,570.32
00-62-6020	PAYROLL TAXES	8,000.00	347.22	1,435.30	17.94	6,564.70
00-62-6030	HEALTH INSURANCE	15,000.00	1,993.40	3,227.40	21.52	11,772.60
00-62-6040	LAGERS EXPENSE	20,700.00	984.00	3,293.26	15.91	17,406.74
00-62-6120	SUPPLIES	500.00	301.00	308.55	61.71	191.45
00-62-6170	PRINTING & PUBLICATION	100.00		300133	44114	100.00
00-62-6180	PLANT EXTENSION-W/W	50,000.00				50,000.00
00-62-6182	MAINTENANCE & OPERATIONS	50,000.00	8,666.38	15,244.56	30.49	34,755.44
AA AF ATAF	DUTHICHURET O ALFIANTANIA	20,000.00	0,000.30	421634130	30.73	3711133313

BUDGET	1:06	BUDGET REPORT

BUDGET 1:06		BUDGET REPORT				OPER: AB
Average Course	- 1	CALENDAR 3/2022, FISCA	L 3/2022	PCT OF	FISCAL YTD 2	
		TOTAL	PTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,262.50	50.50	1,237.50
600-62-6280	ENGINEERING	15,000.00		11000130	24.20	15,000.00
600-62-6310	INSURANCE	40,000.00		150.00	.38	39,850.00
600-62-6320	TRAINING & TRAVEL	2,500.00		230.00	.50	2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	10.42	52.38	5.24	947.62
600-62-6480	STREET REPAIRS	1,500.00	>3183.47	24.20	· <b>*</b> * * * * * * * * * * * * * * * * * *	1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	98.59	203.86	16.99	996.14
600-62-6550	EQUIPMENT RENTAL	500.00	000000			500.00
600-62-6560	COPY MACHINE	1,200.00	1,062.85	1,253.46	104.46	53.46-
600-62-6630	CONTRACT WORK	3,500.00	3			3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	90.16	336.50	8.41	3,663.50
600-62-6720	TOOL EXPENSE	1,000.00	11 2 200000	PERENTE.	873,67	1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	269.11	575.56	19.19	2,424.44
600-62-6805	CONTINGENCY	5,000.00			SEE SEE	5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	106,829,34	113,041.14	51.38	106,958.86
600-62-6830	FIXED ASSETS	25,000.00	575000MANT 041450N	73254/233000NF3		25,000.00
600-62-6850	UNIFORMS	2,000.00	16.30	16.30	.82	1,983.70
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	4,148.75	12,446.25	25.00	37,338.75
600-62-6915	FUNDS TO GENERAL	116,165.00	13,847.08	41,541.24	35.76	74,623,76
600-62-6930	FUNDS TO STRT & BUILDING DEPT		7,916.67	23,750.01	25.00	71,249.99
600-62-6950	POSTAGE	3,500.00	464.25	960.47	27.44	2,539.53
600-62-6990	PCSD FEES	5,500.00	642.59	1,887.27	34.31	3,612.73
600-62-7000	DRUG TESTING	500.00	Mossa		(7.000E	500.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	17,070.60	20,080.70	10.04	179,919.30
600-62-7021	FUNDS TO RESERVES	10,000.00	CONTRACTOR CONTRACTOR	Company of the Compan		10,000.00
	WASTEWATER TOTAL	1,056,250.00	169,263.48	260,639.25	24.68	795,610.75
		NAME OF BUILDING				
600-63-6010	SALARTES	PLANT DEPARTMENT	0.000.30	20 004 05	22.50	** *** **
600-63-6020	PAYROLL TAXES	126,500.00	9,995.20	29,804.85	23.56	96,695.15
600-63-6030	HEALTH INSURANCE	11,000.00	748.16	2,231.40	20.29	8,768.60
600-63-6040	LAGERS EXPENSE	22,000.00	2,260.20	5,876.20	26.71	16,123.80
600-63-6120	SUPPLIES	27,000.00	2,069.00	6,770.02	25.07	20,229.98
600-63-6170	PRINTING & PUBLICATIONS	2,000.00 250.00		248.81	12.44	1,751.19
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	32 671 26	20 701 00	112 60	250.00
600-63-6220	AUDIT EXPENSE	2,000.00	33,671.36	39,791.08	113.69	4,791.08-
600-63-6260	DUES & MEMBERSHIPS	250.00		142.86	7.14	1,857.14
600-63-6280	ENGINEERING			45.00	18.00	205.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	15,000.00				15,000.00
600-63-6370	EMPLOYEE PROGRAM	500.00 1,000.00	10.42	F2 20	F 34	500.00
600-63-6520	PHONE/FAX/INTERNET	1,200.00	10.42 227.90	52.38	5.24	947.62
600-63-6560	COPY MACHINE	1,000.00		341.85	28.49	858.15
600-63-6710	GAS, OIL & TIRES	1 U.C. # CADON T.A. A. 10 CC	135.88	270.73	27.07	729.27
600-63-6720	TOOL EXPENSE	4,000.00 500.00		25.44	.64	3,974.56
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	266,000.00	50 CAA 52	EE 000 43	20 10	500.00
600-63-6830	FIXED ASSETS	100,000.00	58,544.53	66,988.42	25.18	199,011.58
600-63-6850	UNIFORMS	1,000.00	62.45	62.46	6.00	100,000.00
*** ** ****	WHAT WINDS	1,000,00	02.43	62.45	6.25	937.55

BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL	100000000000000000000000000000000000000		FISCAL YTD 2	OPER: AB
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6930 600-63-6950	LAB EQUIPMENT	1,500.00	***********			1,500.00
600-63-7000	POSTAGE DRUG TESTING	4,000.00 200.00	464.25	960.47	24,01	3,039.53
600-63-7010	LAB TESTING	6,000.00		320.00	5.33	5,680.00
	PLANT TOTAL	628,400.00	108,189.35	153,931.96	24.50	474,468.04
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	3,231,791.00	549,813.17	807,867.80	25.00	2,423,923.20
		TRASH FUND				
700 71 4050	CARDICE THEORE	TRASH DEPARTMENT	-311-33-11VW	naa-aaaaaaa	2000000	2/45/2005/17/90/6
700-71-4850	CARBAGE INCOME	300,000.00	28,767.07	86,258.11	28.75	213,741.89
	TRASH TOTAL	300,000.00	28,767.07	86,258.11	28.75	213,741.89
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	300,000.00	28,767.07	86,258.11	28.75	213,741.89
		TRASH DEPARTMENT				
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,008.00	68,506.25	26.35	191,493.75
700-71-6901 700-71-7021	ACCTS RECEIVABLE BAD DEBT FUNDS TO RESERVES	2,000.00 38,000.00	26.98-	33.76	1.69	1,966.24
	TRASH TOTAL	300,000.00	22,981.02	68,540.01	22.85	231,459.99
		TRANSFERS DEPARTMENT		:000345745444e	5000000	
	TOTAL EXPENSES	300,000.00	22,981.02	68,540.01	22.85	231,459.99
		NATURAL GAS FUND				
		NATURAL GAS DEPARTMENT				
800-81-4100	PENALTIES	9,000.00	1,749.63	3,276.30	36.40	5,723.70
800-81-4120 800-81-4810	RECONNECT NEW SERVICES	4,500.00	12 267 64	25.00	.56	4,475.00
800-81-4860	NATURAL GAS REVENUES	5,000.00 1,200,000.00	13,307.94 167,869.47	14,207.94 568,540.72	284,16 47.38	9,207.94- 631,459,28
800-81-4870	INCOME FROM RICHLAND	250,000.00	98,590.58	127,716.21	51.09	122,283.79
800-81-4920	MISECLLANEOUS INCOME	1,500.00	2008/2018/2000	10000441000000000	35W#/:	1,500.00
800-81-4930	PROCEEDS FROM LOAN	150,000.00	Name and the	400 007 00	982 52	150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	50,000.00	27,178.75	100,604.63	201.21	50,604.63-

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BUDGET 1:06		BUDGET REPORT CALENDAR 3/2022, FISCAL	3/2022	OPĒR: A			
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE		
	NATURAL GAS TOTAL	1,670,000.00	308,696.37	814,370.80	48.76	855,629.2	
		TRANSFERS DEPARTMENT					
	TOTAL REVENUE	1,670,000.00	308,696.37	814,370.80	48.76	855,629.2	
		NATURAL GAS DEPARTMENT					
800-81-6010	SALARIES	75,000.00	5,741.96	17,193.39	22.92	C7 00C C	
800-81-6020	PAYROLL TAXES	6,000.00	435.13	1,304.15		57,806.6	
800-81-6030	HEALTH INSURANCE	14,400.00	1,553.78		21.74	4,695.8	
800-81-6040	LAGERS	15,525.00	1,203.96	4,387.78	30.47	10,012.2	
800-81-6120	SUPPLIES	1,000.00	29.71	3,985.47	25.67	11,539.53	
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00		370.38	37.04	629.62	
800-81-6170	PRINTING & PUBLICATION	4,500.00	321,850.72	432,808.96	43.28	567,191.04	
800-81-6180	PLANT - EXTENSION	5,000.00		3,376.00	75.02	1,124.00	
800-81-6182	MAINTENANCE & OPERATIONS		404.24	43 554 53	01.00	5,000.00	
800-81-6210	LEGAL	15,000.00	494,24	13,661.67	91.08	1,338.3	
800-81-6220	AUDIT EXPENSE	3,500.00		***	2797	3,500.00	
800-81-6260	DUES & MEMBERSHIP	2,000.00		142.82	7.14	1,857.18	
300-81-6280	ENGINEERING	1,500.00		567.82	37.85	932.18	
800-81-6310	INSURANCE	2,000.00		4,387.93	219.40	2,387.93	
800-81-6320		11,000.00				11,000.00	
800-81-6370	TRAINING/TRAVEL/MILEAGE EMPLOYEE PROGRAM	1,500.00	10.12	*****	Section (section)	1,500.00	
800-81-6520		1,000.00	10.42	52.38	5.24	947.62	
800-81-6560	PHONE/FAX/INTERNET	600.00	88.50	132.75	22.13	467.25	
800-81-6630	CONTRACT MORE	1,500.00	1,062.79	1,253.33	83.56	246.67	
300-81-6710	CONTRACT WORK	1,000.00	202.24	446.44	820020	1,000.00	
800-81-6720	GAS, OIL & TIRES	4,500.00	207.34	695.36	15.45	3,804.64	
800-81-6800	TOOL EXPENSE	2,500.00	12227517	3292099		2,500.00	
	MISCELLANEOUS EXPENSE	2,000.00	269.11	269.11	13.46	1,730.89	
800-81-6805	CONTINGENCY FUND	25,000.00	P227-034-353V	25 555 55	SHEE	25,000.00	
00-81-6810 00-81-6830	LEASE PAYMENTS	41,000.00	23,129.19	23,365.19	56.99	17,634.81	
2500 VA 110 DA 220	FIXED ASSETS	15,000.00	***			15,000.00	
100-81-6850 100-81-6901	UNIFORMS	4,000.00	335.58	980.21	24.51	3,019.79	
	ACCTS RECEIVABLE BAD DEBT	2,000.00	371.42-	547.24-	27.36-	2,547.24	
00-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	4,175.00	12,525.00	25.00	37,575.00	
00-81-6915	FUNDS TO GENERAL	116,900.00	9,741.67	29,225.01	25.00	87,674.99	
00-81-6930 00-81-6950	FUNDS TO STRT & BUILDING DEPT		13,750.00	41,250.00	25.00	123,750.00	
	POSTAGE	3,500.00	464.25	960,42	27.44	2,539.58	
00-81-6980	COLLECTION EXPENSE	2,000.00	263.22	361.58	18.08	1,638,42	
00-81-7000 00-81-7001	DRUG TESTING	500.00		215-25	200	500.00	
00-81-7001	ONE CALL FEES	800.00	51.66	143.73	17.97	656.27	
00-81-7021	SUBDIVISION IMP. PROGRAM FUNDS TO RESERVES	50,000.00 10,000.00	1,858.34	11,837.75	23,68	38,162.25 10,000.00	
	NATURAL GAS TOTAL		386,345.15	604,690.95		L,052,134.05	

TRANSFERS DEPARTMENT

BUDGET 1:06  ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT CALENDAR 3/2022, FISCAL TOTAL BUDGET	3/2022 PTD BALANCE	PCT OF I YTD BALANCE	FISCAL YTD 2 PERCENT DIFFERENCE	
	TOTAL EXPENSES	1,656,825.00	386,345.15	604,690.95	36.50	1,052,134.05
		NID FUND				
	Report Total	TRANSFERS DEPARTMENT 218,217.25	680,766.53-	1,240,749.04	568.58	1,022,531.79-