

**WAYNESVILLE CITY COUNCIL  
MEETING AGENDA  
APRIL 20<sup>TH</sup>, 2023  
5:00P.M.**

**Call to Order  
Roll Call**

**1. 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 16<sup>th</sup>, 2022**
- c. Approval of Bills

**2. CLOSED SESSION: For discussion concerning items in RSMo. 610(1)(2) Legal and Real Estate.**

**3. PUBLIC HEARING – Sewer Rate Increase**

- a. Citizen Comments
- b. Council Comments

**Invocation  
Pledge of Allegiance**

**4. CITIZENS COMMENTS**

**5. SPECIAL GUESTS – PRESENTATIONS**

- a. **ROUBIDOUX BRIDGE COMMITTEE**
- b. **RECOGNITION OF CONSTRUCTION DEPARTMENT** – John Quale & Dustin Waits for work on the handicap accessible ramp and sidewalk.
- c. **AMBER NICOLE** – Presentation of Roubidoux Bridge Painting
- d. **PARK BOARD APPOINTMENT** – Lynn Morgan
- e. **PLANNING & ZONING APPOINTMENT** – Mark Cortesini
- f. **MUNICIPAL COURT** – William Hudson – Municipal Judge, Henry Surkamp – City Prosecutor

**6. BOARD – COMMISSION – LIAISON REPORTS**

- a. **Park Board – Chairman Militti**
  - i. Report on April 13th, Meeting
- b. **Planning and Zoning – Councilman Davis**
  - i. No Meeting Held.

**7. STANDING COMMITTEE REPORTS**

- a. **Utility – Councilman Conley**
  - i. Report on April 3<sup>rd</sup>, Meeting

- ii. **PROPOSED ORDINANCE** – HB2023-11 – Water Rate Increase
  - iii. **PROPOSED ORDINANCE** – HB2023-12 – Sewer Rate Increase
- b. **Economic Development & Governmental Affairs Committee – Councilman Rice**
  - i. Report on April 3rd, Meeting
- c. **Roads and Grounds – Councilman Farnham**
  - i. Report on April 4th Meeting.
- d. **Police Committee – Councilman Wilson**
  - i. Report on April 6<sup>th</sup>, meeting
- e. **Finance and Human Resources Committee – Councilman Davis**
  - i. Report on April 6<sup>th</sup>, meeting
  - ii. **PROPOSED ORDINANCE** – HB2023-13 – Budget Adjustment for Electric Bucket Truck
- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
  - i. Report on March 28<sup>th</sup>, meeting.

**8. OTHER BUSINESS**

- a. **APPOINTMENT** – Trudy Dils to Ward III

**9. CERTIFICATION OF ELECTION RESULTS**

**10. SWEARING IN OF CITY COUNCIL MEMBERS**

- Ward I – Bill Farnham
- Ward II - Clarence Liberty
- Ward III - Trudy Dils
- Ward IV Amanda Koren & Robert Hyatt

**11. PHOTO SESSION**

**12. ELECTION OF MAYOR PRO-TEM**

**13. COMMITTEE APPOINTMENTS**

**14. CITY ADMINISTRATOR REPORT**

**15. COUNCIL COMMENTS**

**16. MAYOR COMMENTS**

**17. ADJOURNMENT**

**PUBLIC**

**HEARING**

**SEWER**

**RATES**

**WAYNESVILLE CITY COUNCIL**

**MARCH 16<sup>TH</sup>, 2023**

**5:00PM**

**Call to Order:** Mayor Pro Tem Wilson called the March 16<sup>th</sup>, 2023 meeting of the Waynesville City Council to order at 5:17pm.

**Roll Call:** On roll call, Mayor Pro Tem Wilson and six (6) council members were present:

PRESENT: Farnham, Davis, Hyatt, Rice, Liberty, Conley, Koren

ABSENT: None

**Approval of Consent Agenda:** Mayor Pro Tem Wilson called for a motion to approve the Consent Agenda. Councilman Farnham made a motion to approve the consent agenda with an amendment that would remove 5 and 8(a). Councilman Farnham stated that since we were so close to the election, we should wait until May before we vote for Mayor and Mayor Pro Tem or set committee assignments. Mayor Pro Tem Wilson stated that the City has waited long enough and if need be the Council could vote again on Mayor Pro Tem and Committee Assignments in May. Councilman Davis seconded Councilman Farnham's motion.

YEAS: Davis, Hyatt, Farnham

NAYS: Conley, Liberty, Koren, Wilson

Motion failed

A motion was made by Councilman Liberty and seconded by Councilman Koren to approve the Consent Agenda as is.

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

NAYS: Farnham, Hyatt

Motion passed

**Closed Session** – There was a need for closed session for legal, real estate. Councilman Rice made a motion to go into closed session and Councilman Koren seconded.

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

NAYS: None

Motion passed

Council entered closed session at 5:20pm.

Council out of closed session at 5:55pm.

**Citizens Comments**

**Joe Motte – 21635 Rudolph Rd.** – Mr. Motte addressed the Council concerning the state of his road. He is concerned about storm water drainage issues because the culverts and ditches need maintenance. Mr. Doyle stated we would have the Street Department look at the road.

**Yvonne Jespersion – MsCOE** – Addressed the Council regarding the volunteer work the NCOA has provided the City in the last year. Ms. Jespersion stated volunteer hours were close to 6000. Ms. Jespersion stated that the NCOA has enjoy working with the City and looks forward to future projects.

## Special Guests – Presentations

### a. **APPOINTMENT** – Park Board

Rachel Watson. Councilman Koren made a motion to approve the recommendation of Ms. Watson to the Park Board, Councilman Conley seconded.

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion passed

David Neely - Councilman Liberty made a motion to approve the recommendation of Mr. Neely to the Park Board, Councilman Rice seconded.

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion passed

### b. **APPOINTMENT** – Planning & Zoning Commission

Jeremiah Nickels - Councilman Davis made a motion to approve the recommendation of Mr. Nickels to the Planning & Zoning Commission, Councilman Farnham seconded.

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion passed

Abby Hosette - Councilman Liberty made a motion to approve the recommendation of Ms. Hosette to the Planning & Zoning Commission, Councilman Koren seconded.

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion passed

### c. **APPOINTMENT** – Board of Adjustments

Jason Baker – Councilman Conley made a motion to approve the recommendation of Mr. Baker to the Board of Adjustments, Councilman Davis seconded.

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion passed

## Election of Mayor and Mayor Pro Tem

- a. Election of Mayor – Mayor Pro Tem Wilson opened the floor to nomination for the 1 year unexpired term for Mayor. Councilman Conley nominated Mayor Pro Tem Sean Wilson. Councilman Farnham nominated Steve Lynch.

Vote for Wilson

YEAS: Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: Farnham

Vote for Lynch

YEAS: Farnham  
NAYS: Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren

Sean Wilson won the vote.

- b. Election of Mayor Pro Tem – Mayor Wilson opened the floor for nominations for Mayor Pro Tem. Councilman Koren nominated Councilman Liberty. There were no other nominations.

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None

Clarence Liberty won the vote.

**Board – Commission – Liaison Reports**

Park Board

- a. Report on March 9<sup>th</sup> meeting. Chairman Militi briefed the Council on Park Maintenance and current projects, including the naming of the Park Pavilions.

Planning and Zoning

- a. No meeting Held. No Report

**Standing Committee Reports**

Utility Committee

- a. Report on February 7<sup>th</sup>, meeting. Councilman Conley briefed the Council on Utility updates and departmental tasks. Councilman Conley stated that the Committee discussed utility rate increases. Councilman Conley stated that the increase in rates for the City are needed according to the study completed by Toth Engineering. Councilman Conley stated that the City prefers to ease into the increases over a few years instead of raising rates to Toth's suggestions all at once.

**PROPOSED ORDINANCE** – Approving Rate Increases for Electric and Natural Gas Services for the City of Waynesville. Ordinance was read by title twice and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Rice.

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion Passed

### Economic Development & Government Affairs

- a. Report on the March 7<sup>th</sup>, meeting. Councilman Rice briefed the Council on economic development issues and businesses being spotlighted in the months to come.

### Roads and Grounds

- a. Report on March 2<sup>nd</sup>, meeting. Councilman Farnham briefed the council on Street Department projects and updates.

### Police & Emergency Services Committee

- a. Report on March 9<sup>th</sup>, meeting. Councilman Liberty briefed the Council on Police and Fire Department updates.

### Finance & Human Resources Committee

- a. Report on March 9<sup>th</sup>, meeting. Councilman Davis stated that the City has received funds from the DERA grant to purchase an excavator. To save on interest, the staff recommended to take the City's match out of reserves. Councilman Davis stated the Committee approved the staff's recommendation and forwarded the budget adjustment to City Council for approval. Councilman Davis briefed the Council on the City's finances and current budget.
- b. **PROPOSED ORDINANCE** – Authorizing Budget Amendment for Excavator. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Koren.

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

NAYS: None

Motion Passed

### Waynesville/St. Robert Joint Airport Board

- a. Report on February 28<sup>th</sup>, meeting. Councilman Liberty briefed the Council on Airport updates including fuel sales and marketing efforts. Councilman Liberty also stated that the Board received updates concerning the NPE grant funds and the Terminal Master Plan.
- b. **PROPOSED ORDINANCE** – Approving Consulting Agreement for Airport Paving Maintenance. Ordinance was read by title twice and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Rice.

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

NAYS: None

Motion Passed

- c. **PROPOSED ORDINANCE** – Approving an Airport Marketing Agreement with Sustainable Ozarks Partnership. Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilman Farnham

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion Passed

### Other Business

- a. Council Committee Assignments – Councilman Liberty made a motion to approve the assignments as provided. Councilman Hyatt seconded.

YEAS: Farnham, Davis, Wilson, Hyatt, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion Passed

### City Administrator's Report

City Administrator John Doyle updated in the Council on the Dollar General project and discussed the need for raising utility rates.

### Council Comments

Farnham -	Wished everyone a happy St. Patrick's Day and urged those who would be out to use a Designated Driver if need be.
Davis -	Gave his condolences to the family of Ameela Bagby.
Hyatt -	Welcomed all the new Board and Commission members. Congratulated Sean on his election to Mayor.
Rice -	Reminded everyone about the Roubidoux Bridge celebration on April 1 <sup>st</sup> .
Liberty -	Thanked those who volunteer, the staff and Council.
Conley -	You only have to wear green if you aren't Irish!
Koren -	Congratulations to Amber Box for making it through another audit. Thanked the Army volunteers for the work they did at the Roubidoux Bridge.

**Mayors Comments** – Mayor Wilson thanked the Council for trusting him to fill the seat of Mayor for the next year. Mayor Wilson also stated that the memorial for Ameela Bagby would be that Friday.

### Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 7:12pm by Mayor Wilson . The next regularly scheduled session of the Waynesville City Council is April 20<sup>th</sup>, 2023 at 5:30pm.

Respectfully submitted,

Michele Brown - City Clerk



**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806								
34152	3/02/2023	1000098	A T & T MOBILITY	922.98				
34153	3/02/2023	10000100	CABLEAMERICA-MISSOURI	116.95				
34154	3/02/2023	11310	DOGWOOD ANIMAL SHELTER	526.00				
34155	3/02/2023	10000418	HELTON ENTERPRISES INC	3,006.90				
34156	3/02/2023	11530	KESSINGER DIAGNOSTIC CENTRE	90.00				
34157	3/02/2023	10212	KITTEN DIVISION	320.00				
34158	3/02/2023	10000306	MISSOURI ONE CALL SYSTEM	117.45				
34159	3/02/2023	11277	MY NETWORKS	5,004.00				
34160	3/02/2023	11853	QUARLES KUBOTA INC	58,863.00				
34161	3/02/2023	10000301	RICOH USA, INC	594.21				
34162	3/02/2023	100005092	STERICYLE, INC	76.84				
34163	3/02/2023	19370	SPECTERA, INC.	17.80				
34164	3/02/2023	10000519	SUMNERONE, INC	548.55				
34165	3/02/2023	23020	CAPITAL ONE	977.63				
34166	3/02/2023	100005061	SANDY WILLIS	250.00				
*	34167							
34168	3/09/2023	10000227	ACCUDATA COLLECTION SERVICE	48.00				
34169	3/09/2023	80200	ANIXTER INC	9,394.50				
34170	3/09/2023	100003697	BLUE CARDINAL	181.89				
34171	3/09/2023	1000051	BLUE GRASS READY MIX	1,070.25				
34172	3/09/2023	100003636	BUS ANDREWS TRUCK EQUIP INC	1,346.86				
34173	3/09/2023	1000061	CHAMBER OF COMMERCE	34.00				
34174	3/09/2023	1000080	CLEAN THE UNIFORM CO. JOPLIN	893.82				
34175	3/09/2023	10000486	CORE & MAIN LP	15,607.24				
34176	3/09/2023	11452	DEPUTY & MIZELL, LLC	97.30				
34177	3/09/2023	10037	ELKINS SWYERS COMPANY, INC.	376.31				
34178	3/09/2023	11578	EMPIRE ENERGY	1,725.28				
34179	3/09/2023	10615	ERECT-A-TUBE INC	698.33				
34180	3/09/2023	10463	JOSHUA EVANS	135.94				
34181	3/09/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
34182	3/09/2023	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
34183	3/09/2023	10000162	GALLS, LLC.	96.52				
34184	3/09/2023	70120	GFI DIGITAL, INC.	5.82				
34185	3/09/2023	10000172	GROEBNER & ASSOCIATES, INC	152.59				
34186	3/09/2023	11854	HARRISON FARM & FEED LLC	85.00				
34187	3/09/2023	100004042	ISCO INDUSTRIES	2,814.02				
34188	3/09/2023	11855	LAPPI, ERICK	219.76				
34189	3/09/2023	100003666	LMC CONVENIENCE STORE	2,962.27				
34190	3/09/2023	10000249	LONE OAK PRINTING CO.	255.00				
34191	3/09/2023	10000278	MISSOURI ANIMAL CONTROL ASSO.	175.00				
34192	3/09/2023	10000259	MCCULLOCH CLEANING	2,975.00				
34193	3/09/2023	10000310	MERAMEC REGIONAL PLANNING	2,823.20				
34194	3/09/2023	11277	MY NETWORKS	1,080.00				
34195	3/09/2023	10000329	O'REILLY AUTOMOTIVE, INC.	305.65				
34196	3/09/2023	10000355	GENESIS	88.50				
34197	3/09/2023	10000445	SANMAN'S CAR CARE CENTER	115.90				
34198	3/09/2023	10771	SHERMAN & REILLY, INC	1,848.24				
34199	3/09/2023	10000519	SUMNERONE, INC	326.88				
34200	3/09/2023	10549	TITAN DISTRIBUTORS, INC	493.00				
34201	3/09/2023	100005256	TRANSUNION RISK & ALTERNATIVE	191.00				
34202	3/09/2023	23070	WATKINS PORTABLE TOILETS	55.00				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
34203	3/09/2023	11841	WHOLESALE ELECTRIC SUPPLY	19,430.00				
34204	3/13/2023	11482	ED MORSE CHRYSLER-DODGE JEEP	58,930.00				
34205	3/16/2023	10773	66 GARAGE	1,598.04				
34206	3/16/2023	1000053173	ALLIANCE GARAGE DOORS LLC	6,955.00				
34207	3/16/2023	1000046	BUSINESS GRAPHICS	269.07				
34208	3/16/2023	1000057	BUTLER SUPPLY	31,243.78				
34209	3/16/2023	1000090	COMMITTEE OF FIFTY	30.00				
34210	3/16/2023	11427	CONNECTED, LLC	802.00				
34211	3/16/2023	11026	COVETRUS NORTH AMERICA	1,929.56				
34212	3/16/2023	100005075	DATAMARS, INC	1,480.14				
34213	3/16/2023	11521	DEATH INVESTGATION TRAINING	825.00				
34214	3/16/2023	11635	ED MORSE FORD SAINT ROBERT	3,008.23				
34215	3/16/2023	10463	JOSHUA EVANS	36.00				
34216	3/16/2023	10000149	FLETCHER-REINHARDT CO.	1,131.00				
34217	3/16/2023	11082	FP MAILING SOLUTIONS	135.00				
34218	3/16/2023	1000084	J. P. COOKE CO.	88.55				
34219	3/16/2023	100005307	JACK'S LOCK & KEY LLC	32.00				
34220	3/16/2023	100004006	LEADERSHIP PULASKI COUNTY	60.00				
34221	3/16/2023	11453	MCDONALD, JAMES M	127.20				
34222	3/16/2023	100003142	MUNICIPAL EQUIPMENT CO	1,749.75				
34223	3/16/2023	11277	MY NETWORKS	3,526.00				
34224	3/16/2023	10000337	OZARK APPLICATORS, L.L.C.	9,000.00				
34225	3/16/2023	10000370	UNIVERSITY OF MO EXTENSION	140.00				
34226	3/16/2023	10466	JONATHAN QUALE	20.00				
34227	3/16/2023	100004012	SECRET TEE, MORE &	19.00				
34228	3/16/2023	100003902	DANIEL SHELDEN	88.50				
34229	3/16/2023	10000413	SHO ME POWER	5,185.00				
34230	3/16/2023	11510	SIGN-SMART LLC	1,000.00				
34231	3/16/2023	10000519	SUMNERONE, INC	51.56				
34232	3/16/2023	22050	VISION CARE DIRECT	64.98				
34233	3/16/2023	10000190	WILLARD QUARRIES	33,389.00				
34234	3/22/2023	10773	66 GARAGE	495.68				
34235	3/22/2023	100002	AIRGAS USA, LLC	461.42				
34236	3/22/2023	1000053173	ALLIANCE GARAGE DOORS LLC	335.83				
34237	3/22/2023	80200	ANIXTER INC	1,679.40				
34238	3/22/2023	11862	BAZE, JOHN	90.00				
34239	3/22/2023	100003697	BLUE CARDINAL	583.35				
34240	3/22/2023	100003636	BUS ANDREWS TRUCK EQUIP INC	460.66				
34241	3/22/2023	10000100	CABLEAMERICA-MISSOURI	413.90				
34242	3/22/2023	1000194	CITY OF ST ROBERT TRANSFER	64,979.77				
34243	3/22/2023	10000486	CORE & MAIN LP	5,779.51				
34244	3/22/2023	11452	DEPUTY & MIZELL, LLC	97.30				
34245	3/22/2023	11310	DOGWOOD ANIMAL SHELTER	381.00				
34246	3/22/2023	11578	EMPIRE ENERGY	3,185.13				
34247	3/22/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
34248	3/22/2023	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
34249	3/22/2023	11633	HENDRIX, TRISTAN	78.19				
34250	3/22/2023	11445	HUDSON, WILLIAM	1,042.00				
34251	3/22/2023	10259	LAKE OF THE OZARK MAJORCS	200.00				
34252	3/22/2023	11861	LAKE OZARK WATER & SEWER, LLC	75.00				
34253	3/22/2023	10000249	LONE OAK PRINTING CO.	255.00				
34254	3/22/2023	20410	MARTIN EQUIPMENT	250,027.36				
34255	3/22/2023	11822	ON TARGET AMMUNITION	1,716.69				

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
34256	3/22/2023	10000374	PULASKI CO SEWER DISTRICT #1	686.78				
34257	3/22/2023	10000301	RICOH USA, INC	77.13				
34258	3/22/2023	10000519	SUMNERONE, INC	254.54				
34259	3/22/2023	11433	SURKAMP, HENRY	1,500.00				
34260	3/22/2023	10924	TOTH & ASSOCIATES	2,332.27				
34261	3/22/2023	10000190	WILLARD QUARRIES	8,297.47				
34262	3/22/2023	11799	WILSON, SEAN	300.00				
34263	3/29/2023	1000098	A T & T MOBILITY	922.98				
34264	3/29/2023	11866	AUSA SUSTAINING SPONSORSHIP	2,500.00				
34265	3/29/2023	100003130	B & N TREE SERVICE	6,447.50				
34266	3/29/2023	1000053	BEST FRIENDS ANIMAL HOSPITAL	1,690.03				
34267	3/29/2023	10879	BEATRICE A CARNEY	24.27				
34268	3/29/2023	1000061	CHAMBER OF COMMERCE	102.00				
34269	3/29/2023	11410	CITY OF ST. ROBERT	51,000.00				
34270	3/29/2023	11710	CIVICPLUS	495.00				
34271	3/29/2023	11310	DOGWOOD ANIMAL SHELTER	309.00				
34272	3/29/2023	10472	ENVIRO-LINE CO., INC.	3,803.05				
34273	3/29/2023	11057	GWORKS	898.00				
34274	3/29/2023	11079	IMIN CONTROLS, LLC	470.00				
34275	3/29/2023	10000228	KENCO FIRE EQUIPMENT, INC.	240.00				
34276	3/29/2023	10000249	LONE OAK PRINTING CO.	752.00				
34277	3/29/2023	20410	MARTIN EQUIPMENT	3,018.30				
34278	3/29/2023	10000283	MO. STATE HIGHWAY PATROL	236.00				
34279	3/29/2023	100004010	PUBLIC WATER SUPPLY DIST #1	300.00				
34280	3/29/2023	100088	PULASKI COUNTY RECORDER	54.00				
34281	3/29/2023	10000301	RICOH USA, INC	574.76				
34282	3/29/2023	10142	SING RENTAL	1,871.20				
34283	3/29/2023	19370	SPECTERA, INC.	17.80				
34284	3/29/2023	20420	TRIPLE K, INC.	40,625.00				
34285	3/29/2023	21270	UNITED STATES POSTAL SERVICE	290.00				
34286	3/29/2023	23020	CAPITAL ONE	491.00				
34287	3/29/2023	23070	WATKINS PORTABLE TOILETS	55.00				
*	34288	Thru 9266647						
9266648	3/02/2023	10000292	MISSOURI DEPT. OF REVENUE	5,730.50				E-PAY
9266649	3/02/2023	100004002	AMAZON.COM	38.94				E-PAY
9266650	3/02/2023	1000020	VOYA INSTITUTIONAL TRUST CO.	780.00				E-PAY
9266651	3/02/2023	100004002	AMAZON.COM	70.14				E-PAY
9266652	3/02/2023	100003268	CAPITOL PLAZA HOTEL	123.02				E-PAY
9266653	3/02/2023	100003268	CAPITOL PLAZA HOTEL	122.76				E-PAY
9266654	3/02/2023	100004002	AMAZON.COM	13.99				E-PAY
9266655	3/02/2023	100004002	AMAZON.COM	18.97				E-PAY
9266656	3/02/2023	100004002	AMAZON.COM	96.32				E-PAY
9266657	3/02/2023	10352	WAL-MART	147.09				E-PAY
9266658	3/02/2023	100004002	AMAZON.COM	30.08-				E-PAY
9266659	3/02/2023	21270	UNITED STATES POSTAL SERVICE	17.05				E-PAY
9266660	3/02/2023	100005318	AVFUEL CORP	36,790.48				E-PAY
9266661	3/02/2023	11716	ASURE	224.00				E-PAY
9266662	3/10/2023	10000208	INTERNAL REVENUE SERVICE	22,894.71				E-PAY
9266663	3/09/2023	10000268	MISSOURI JOINT MUNICIPAL	332,135.31				E-PAY
9266664	3/09/2023	11043	PAYPAL	45.38				E-PAY
9266665	3/09/2023	100004002	AMAZON.COM	300.65				E-PAY
9266666	3/09/2023	11590	TJ MAXX	124.81				E-PAY
9266667	3/09/2023	10527	HARBOR FREIGHT TOOLS	708.07				E-PAY

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9266668	3/09/2023	10000245	MISSOURI LAGERS	34,018.87				E-PAY
9266669	3/09/2023	11856	NOTARIES.COM	136.95				E-PAY
9266670	3/09/2023	100004088	HOBBY LOBBY	81.25				E-PAY
9266671	3/09/2023	120150	LOWE'S	4,853.72				E-PAY
9266672	3/09/2023	100005318	AVFUEL CORP	22,300.40				E-PAY
9266673	3/09/2023	1000085	COLONIAL LIFE & ACCIDENT	1,412.30				E-PAY
9266674	3/09/2023	11857	WIX.COM	360.00				E-PAY
9266675	3/09/2023	11080	HUGHESNET	166.39				E-PAY
9266676	3/09/2023	1000011	AFLAC	136.52				E-PAY
9266677	3/09/2023	130100	MISSOURI DEPT OF REVENUE	18,970.51				E-PAY
9266678	3/09/2023	100004002	AMAZON.COM	49.90				E-PAY
9266679	3/09/2023	100004002	AMAZON.COM	55.47				E-PAY
9266680	3/09/2023	11858	GOOGLE	6.00				E-PAY
9266681	3/09/2023	10000100	CABLEAMERICA-MISSOURI	262.19				E-PAY
9266682	3/09/2023	10000100	CABLEAMERICA-MISSOURI	114.77				E-PAY
9266683	3/09/2023	10000100	CABLEAMERICA-MISSOURI	112.82				E-PAY
9266684	3/09/2023	11617	SUN LIFE FINANCIAL	2,678.07				E-PAY
9266685	3/16/2023	100004002	AMAZON.COM	78.39				E-PAY
9266686	3/16/2023	11716	ASURE	231.00				E-PAY
9266687	3/16/2023	11859	BLUE RIBBON VET SUPPLY	69.99				E-PAY
9266688	3/16/2023	100004002	AMAZON.COM	55.95				E-PAY
9266689	3/16/2023	10000472	BRIGHTSPEED	282.74				E-PAY
9266690	3/16/2023	11857	WIX.COM	60.00				E-PAY
9266691	3/16/2023	11857	WIX.COM	192.00				E-PAY
9266692	3/16/2023	11857	WIX.COM	36.15				E-PAY
9266693	3/16/2023	10105	HOLIDAY INN	109.20				E-PAY
9266694	3/16/2023	11860	THE BLACK CAT CAFE'	187.61				E-PAY
9266695	3/16/2023	11650	CULLIGAN OF JEFFERSON CITY	51.95				E-PAY
9266696	3/16/2023	11650	CULLIGAN OF JEFFERSON CITY	43.14				E-PAY
9266697	3/16/2023	100004002	AMAZON.COM	121.89				E-PAY
9266698	3/16/2023	100004002	AMAZON.COM	264.95				E-PAY
9266699	3/16/2023	100004002	AMAZON.COM	33.84				E-PAY
9266700	3/16/2023	100004002	AMAZON.COM	102.57				E-PAY
9266701	3/16/2023	21140	UMB BANK N.A.	72,442.50				E-PAY
9266702	3/16/2023	21140	UMB BANK N.A.	12,361.25				E-PAY
9266703	3/16/2023	10000279	MISSOURI MUNICIPAL LEAGUE	145.00				E-PAY
9266704	3/16/2023	100004002	AMAZON.COM	229.90				E-PAY
9266705	3/16/2023	100004002	AMAZON.COM	106.16				E-PAY
9266706	3/16/2023	100004002	AMAZON.COM	17.82				E-PAY
9266707	3/16/2023	100004002	AMAZON.COM	86.54				E-PAY
9266708	3/16/2023	10352	WAL-MART	100.48				E-PAY
9266709	3/24/2023	10000208	INTERNAL REVENUE SERVICE	23,025.71				E-PAY
9266710	3/22/2023	10000153	DEPT OF TREASURY	2,000.00				E-PAY
9266711	3/22/2023	10000244	LACLEDE ELECTRIC COOP.	3,039.27				E-PAY
9266712	3/22/2023	11863	COINS FOR ANYTHING	628.00				E-PAY
9266713	3/22/2023	11864	PETSMART	149.10				E-PAY
9266714	3/22/2023	11317	UNITED STATED FLAG STORE	66.11				E-PAY
9266715	3/22/2023	10151	ENTERPRISE RENT-A-CAR	17,751.92				E-PAY
9266716	3/22/2023	100004002	AMAZON.COM	33.96				E-PAY
9266717	3/22/2023	100003998	BOKF, N.A.	21,142.50				E-PAY
9266718	3/22/2023	100003998	BOKF, N.A.	204,067.70				E-PAY
9266719	3/22/2023	100003998	BOKF, N.A.	181,399.07				E-PAY
9266720	3/22/2023	100003998	BOKF, N.A.	52,808.67				E-PAY

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266721	3/22/2023	10000100	CABLEAMERICA-MISSOURI	236.95				E-PAY
9266722	3/22/2023	11865	FIRST AID MARKET	1,433.75				E-PAY
9266723	3/22/2023	10698	DEPT OF REVENUE - DMV	15.04				E-PAY
9266724	3/22/2023	10945	MISSOURI INTERGOVERNMENTAL RIS	38,217.00				E-PAY
9266725	3/22/2023	100004002	AMAZON.COM	38.94				E-PAY
9266726	3/22/2023	100004002	AMAZON.COM	52.99				E-PAY
9266727	3/22/2023	100004002	AMAZON.COM	97.90				E-PAY
9266728	3/22/2023	100005318	AVFUEL CORP	20.00				E-PAY
9266729	3/22/2023	11857	WIX.COM	150.00				E-PAY
9266730	3/22/2023	10000245	MISSOURI LAGERS	34,108.43				E-PAY
9266731	3/29/2023	10352	WAL-MART	40.36				E-PAY
9266732	3/29/2023	11173	PDF ARCHITECT E-SIGN	40.00				E-PAY
9266733	3/29/2023	100003316	LIBERTY NATIONAL	204.41				E-PAY
9266734	3/29/2023	120150	LOWE'S	1,954.31				E-PAY
9266735	3/29/2023	10000292	MISSOURI DEPT. OF REVENUE	5,676.50				E-PAY
9266736	3/29/2023	130100	MISSOURI DEPT OF REVENUE	22,115.42				E-PAY
9266737	3/29/2023	11175	ZOOM	299.80				E-PAY
9266738	3/29/2023	10361	DISH NETWORK	133.57				E-PAY
9266739	3/29/2023	11199	ORSHELN	171.93				E-PAY
9266740	3/29/2023	11199	ORSHELN	59.99				E-PAY
9266741	3/29/2023	100004002	AMAZON.COM	89.98				E-PAY
9266742	3/29/2023	100004002	AMAZON.COM	75.78				E-PAY
9266743	3/29/2023	100005215	BOW & BARREL SPORTSMEN CT	80.00				E-PAY
9266744	3/29/2023	100005215	BOW & BARREL SPORTSMEN CT	23.99				E-PAY
9266745	3/29/2023	21270	UNITED STATES POSTAL SERVICE	17.10				E-PAY
9266746	3/29/2023	10000272	MUNICIPAL GAS COMMISSION OF	139,685.26				E-PAY

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

BANK TOTALS:	
OUTSTANDING	2,090,419.22
CLEARED	.00
-----	
BANK 5 TOTAL	2,090,419.22
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	482,610.99	482,610.99	.00	.00
200 PARK	49,231.68	49,231.68	.00	.00
500 ELECTRIC	771,718.07	771,718.07	.00	.00
600 WATER / SEWER FUND	485,741.09	485,741.09	.00	.00
700 TRASH	64,979.77	64,979.77	.00	.00
800 NATURAL GAS	236,137.62	236,137.62	.00	.00



CITY OF  
**WAYNESVILLE**  
*Missouri*

**LETTER OF APPOINTMENT**

April 20<sup>th</sup>, 2023

To: City Council Members

From: Mayor Sean A. Wilson

**RE: Appointment of Lynn Morgan to Park Board**

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **LYNN MORGAN** to the Waynesville Park Board for an unexpired two year term. This seat will be up for re-appointment April of 2025.

Very truly yours,

Sean A. Wilson  
Mayor



28 March 23

To whom it may concern, my name is Jacquelyn Morgan and I am a retired US Army Veteran, having served honorably 23 years. My family and I reside in the City of Waynesville, Mo where we have lived since my retirement in 2013. I am currently a Youth Pastor where I am actively involved with community youth on a continual basis. I enjoy working with youth of all ages and I have participated in numerous Park activities over the course of the past few years \*(Harvest Fest, Kids Park Day, etc,) and thought it was time to avail my services to the community in any capacity they needed me once I found there was a position open.

Respectfully

Jacquelyn Morgan



CITY OF  
**WAYNESVILLE**  
*Missouri*

**LETTER OF APPOINTMENT**

April 20<sup>th</sup>, 2023

To: City Council Members

From: Mayor Sean A. Wilson

**RE: Appointment of Mark Cortesini to Planning & Zoning**

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **MARK CORTESINI** to the Waynesville Planning & Zoning Commission for an unexpired three year term. This seat will be up for re-appointment April of 2026.

Very truly yours,

Sean A. Wilson  
Mayor





**MARK E. CORTESINI**  
300 Hyland Drive  
Waynesville MO 65583  
Cell (573) 586-7493  
E-mail cortesinime@gmail.com

---

April 8, 2023

City of Waynesville  
100 Tremont Center  
Waynesville, MO 65583  
PH: (573)-744-6171

Subject: City of Waynesville Planning and Zoning Board Appointment

To: Mayor Sean Wilson:

I previously applied to serve on the City's Planning and Zoning Board and provide the following summary of my experience. My work history and knowledge of all aspects of development and construction will provide a different perspective to the issues that arise in City development. I enjoy teaching, and collaborating with, others in construction and development-related projects and look forward to volunteering my time and experience.

I have worked 37 combined years in Heavy Marine, Road & Bridge, Industrial and Commercial Building construction as a Technical Inspector, Estimator, Project Manager, Quality Manager, and Superintendent roles and four years supporting and instructing as an instructor and Construction Subject Matter Expert for the US Army Engineer Captain Career Course and Engineer Basic Officer Leaders Course.

I have provided contract management for the Department of Defense, US Army, US Navy, US Coast Guard, US Air Force, Army and Air Force Exchange Services, Defense Commissary Agency, Navy Exchange Command, US Army Corps of Engineers, Federal Emergency Management Agency, National Aeronautics and Space Administration, United States Postal Service, Marine Harbor & Bay Diving Projects, various state Department of Highways and Transportation (Road & Bridge), State & Local School districts, municipalities, National Parks Services, Federal Redevelopment Housing Authority, military housing authorities, regional utility providers, and many private entities.

Following my retirement from construction, I have volunteered for local BSA Scouting units and the Pulaski County COAD.

Sincerely,

*Mark E Cortesini*



CITY OF  
**WAYNESVILLE**  
*Missouri*

**LETTER OF APPOINTMENT**

April 20<sup>th</sup>, 2023

To: City Council Members

From: Mayor Sean A. Wilson

**RE: Re-Appointment of Henry Surkamp as City Prosecutor**

By the authority vested to me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, hereby re-appoint **HENRY SURKAMP** to the position of **CITY PROSECUTOR** of the City of Waynesville for the term of office to expire April 31st, 2024.

Very Truly Yours,

Sean A. Wilson  
Mayor





CITY OF  
**WAYNESVILLE**  
*Missouri*

**LETTER OF APPOINTMENT**

April 20<sup>th</sup>, 2023

To: City Council Members

From: Mayor Sean A. Wilson

**RE: Re-Appointment of William Hudson as Municipal Judge**

By the authority vested to me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, hereby re-appoint **WILLIAM HUDSON** to the position of **MUNICIPAL JUDGE** of the City of Waynesville for the term of office to expire April 31st, 2025.

Very Truly Yours,

Sean A. Wilson  
Mayor



# April 2023 Park Board Summary



Thursday, April 13, 2023, 5:00pm  
Municipal Building  
100 Tremont Drive Waynesville, Missouri 65583

**Call to Order:** Meeting was called to order by Chairman Jeff Militti at 5:01pm.

**Board Members Present:** Chairman Jeff Militti, Randy Brown, Rena Brown, Rachel Watson

**Board Members Absent:** David Carpenter, David Neely

**Park Board Support:** City Council Member Amanda Koren

**Approval of Previous Month's Minutes:** **Motion:** Rena Brown **Second:** Randy Brown

**Introduction and Comments of Visitors and Guests:** Citizens, Mr and Mrs Chen present that the totem pole in Roubidoux Park needs to be repainted as it is currently chipped and peeling. The Chens are offering to re-paint the pole so long as the Board pays for new paint. Chairman Militti has agreed to present this proposal to City Admin John Doyle.

Board Member Rena Brown presented facebook comments made by citizen Rebecca King with concerns about use of the soccer fields in Roubidoux Park by non WSR groups. The City of St Robert is now responsible for the WSR program so Rena will be redirecting the citizen to the City of St Robert for resolution.

**Pulaski County Master Gardeners (Rachel Watson):** Presented current calendar of events for the Master Gardeners for the remainder of 2023. Improvements of Demo Garden are ongoing. Plans of starting Community Garden are ongoing.

**Park Superintendent (Trey Harrigan):** Not present.

**Roubidoux Park:** The new parking lot located at Pine and Benton is complete.

Rena Brown stated that there is a need for a stop sign and/or crosswalk to safely cross the street on Benton at Pine and Olive.

Randy Brown will be assigned to this park as of this meeting's date.

**Laughlin Park:** Randy Brown will be temporarily assigned to this park as of this meeting's date until the vacancy is filled on the board.

**R.V. Park (Randy Brown):** New edition is complete and open for use. The RVs parked by the tree line will be temporarily moved so tree trimming can be completed.

Rachel Watson will be assigned to this park as of this meeting's date.

**Glen Haven Park (David Carpenter):** Not present.

**Tiger Park (Rena Brown):** No updates.

**Summit Park:** David Neely will be assigned to this park as of this meeting's date.

**Old Business:** Rena Brown will be getting quotes for approval from the Waynesville Career Center for new Roubidoux Park pavilion signs. Names on the signs will be Don Clark, Luge Hardman, Lawrence Beamer, and a replacement for the Conservation pavilion.

**New Business:** There is one Park Board vacancy that needs to be filled.

**Final Comments:** Chairman Jeff Militti presented Member Rachel Watson with a Park Board polo shirt.

Rachel Watson will be doing minutes and agendas as of this meeting's date.

**Upcoming Events:** April 21- Sapper Event in Park.

**Next Meeting:** Thursday, May 11, 2023 at 5:00pm at the Waynesville City Municipal Building.

**Adjournment:** The meeting was adjourned by Chairman Jeff Militti at 6:00pm.

**UTILITY COMMITTEE MEETING  
SUMMARY REPORT  
March 7, 2023, 3:30 PM**

**Attendance:**

**Board:** Councilman Ed Conley, Councilman Rob Rice, Councilman Liberty

**Staff:** Michele Brown, Tracey York, Amber Box, Daniel Shelden, Donnie Beal, Joe York, Doug Potts

**Visitors:** Darrell Maurina

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm. No citizen comments.
  - **Approval of Minutes – February 7, 2023** – Councilman Rice made the motion to approve the meeting minutes and Councilman Wilson seconded.
  - **Proposed Committee Week Schedule/Boards & Commission Week Schedule**  
Mayor Pro Tem Sean Wilson presented the *Proposed Committee Week Schedule/Boards & Commission Week Schedule* to the utility committee to look over and review. Councilman Rice made the motion to approve the schedules and move to City Council for approval. Councilman Wilson seconds and all were in favor.
  - **Proposed Committee Assignments**  
Mayor Pro Tem Sean Wilson presented the *Proposed Committee Assignments* to look over and review. Councilman Rice made the motion to approve and Councilman Wilson seconds. All were in favor.
  - **Rate Increases/Per Cost of Service Study (TOTH Engineering)**
    - **Sewer Rate Increase, Water Rate Increase, Electric Rate Increase, Natural Gas Increase**  
City Clerk Michele Brown presented to the utility committee *Rate Increases/Per Cost of Service Study (TOTH Engineering) for Sewer, Water Electric and Natural Gas Rate Increase.*
      - Sewer Rate Increase** – Effective January 1, 2024
        - Service Availability Charge @ \$21.00/month
        - Usage @ \$3.68/1,000 gallons
        - NID-Sewer - \$40.69 – Service Availability Charge
        - Non-Metered Well - \$40.69 – Service Availability Charge
        - Out of City Limits - \$55.02 – Service Availability Charge
        - Pulaski County Sewer District #1: \$3.24/1,000 gallons. A public hearing will be held prior to discuss a proposed sewer rate increase within the city.
      - Water Rate Increase** – Effective June 1, 2023
        - Service Availability Charge @ \$13.00 – Inside City Limits
        - Service Availability Charge @ \$16.00 – Outside City Limits
      - Electric Rate Increase** – Effective September 1, 2023
        - All kWh - \$0.1108 – Residential and Small Commercial Only
      - Natural Gas Increase** – Effective June 1, 2023
        - Service Availability Charge @ \$15.00
- Councilman Wilson made the motion to take to City Council for approval and Councilman Wilson seconded. All were in favor.
- **Department Updates**
    - Water/Sewer Department-** Mr. Beal stated that the water and sewer department had 3 sewer backups – jetted and cleared. Removed roots from a sewer manhole in Settlers Pass, repaired 4” main on Hospital, repaired 5 service lines and installed about 1000 ft of 8” water main in Rowden’s new subdivision. Installed 2 new hydrants and 6 new valves on new main line and clarifiers cleaned 2 times a week at the treatment plant. Department also assisted all departments removing trees in the RV park. Daily dig rites and routine maintenance on vehicles.

**Natural Gas Department** – Mr. York stated that his department installed 900 ft of main line in Rowden’s new subdivision. End of year checks for Public Service Commission and cathodic protection done on main lines. Keeping up with daily work orders and dig rites.

**Electric Department** – Mr. Shelden stated that the electric department had 3 power outages, 2 streetlights, 3 miscellaneous, 2 new services, 2 meter tests, and 1 service upgrade for the month of February. Major highlights for February include continued work in the RV Park. Continued work on Rowden’s phase 2. Maintenance done on department trucks. Cut trees at the RV Park. Keep up with daily dig rites. Our single phase reclosures saved 6 power outages.

- **Other Business**

Having no further business, the meeting adjourned by Chairman Conley at 4:12 pm.

*Next meeting is scheduled for April 4, 2023, at 3:30 pm*

**AN ORDINANCE AMENDING THE RATES AND FEES OF THE CITY'S UTILITY WATER SERVICE; FIXING EFFECTIVE DATES**

**WHEREAS**, in 2021, the City requested that Toth Engineering conduct a rate study concerning the City's Utility Services. These services included water, wastewater, natural gas and electric; and

**WHEREAS**, the study showed that rates and fees charged to the City's customers were not adequate enough to maintain the systems; and

**WHEREAS**, Toth Engineering provided the City with a three-year plan to bring the City's rates and fee up to a level that would properly provide for the repair and maintenance for the City's utility infrastructure; and

**WHEREAS**, after reviewing Toth Engineering's plan, City staff have adjusted the rate structure and timeline to better serve the citizens; and

**WHEREAS**, after careful review, the City Council approves the adjustments to the rate schedule plan.

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

**Section 1. Amendment to Water Service Rates.**

a. The current water service rates for residential are as follows:

Service Availability Charge – Inside City Limits	\$11.50
Service Availability Charge – Outside City Limits	\$14.00
Water Rate	\$ .30 per hundred gallons
Irrigation Metered Service Availability Charge	\$ 7.50

b. The amended water service rates for residential shall be:

Service Availability Charge – Inside City Limits	\$11.75
Service Availability Charge – Outside City Limits	\$14.35
Water Rate	\$ .36 per hundred gallons
Irrigation Metered Service Availability Charge	\$ 7.70

c. The current water service rates for commercial are as follows:

5/8" & 3/4" meter	\$10.00
1" meter	\$12.00
2" meter	\$25.00
3" meter	\$50.00
4" meter	\$75.00
6" meter	\$125.00

b. The amended water service rates for commercial shall be:

5/8" & 3/4" meter	\$11.75
1" meter	\$12.30
2" meter	\$25.63
3" meter	\$51.25
4" meter	\$76.88
6" meter	\$128.13



f. This amendment shall be in full force and effect beginning June 1<sup>st</sup>, 2023.

**Section 2.** The above amendment to the Water Service fees shall be codified in the City of Waynesville Municipal Code, at the appropriate time, under Title VI – Public Utilities.

**Section 3.** Except to the extent amended by this ordinance, the provisions of Title VI – Public Utilities of the City’s Municipal Code shall remain in full force and effect and the definitions and other provisions contained within these chapters shall be applicable to this Ordinance.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 20<sup>TH</sup> DAY OF APRIL, 2023.**

\_\_\_\_\_  
Sean A. Wilson, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk

**AN ORDINANCE AMENDING THE RATES AND FEES OF THE CITY'S UTILITY SEWER SERVICE; FIXING EFFECTIVE DATES**

**WHEREAS**, in 2021, the City requested that Toth Engineering conduct a rate study concerning the City's Utility Services. These services included water, wastewater, natural gas and electric; and

**WHEREAS**, the study showed that rates and fees charged to the City's customers were not adequate enough to maintain the systems; and

**WHEREAS**, Toth Engineering provided the City with a three-year plan to bring the City's rates and fee up to a level that would properly provide for the repair and maintenance for the City's utility infrastructure; and

**WHEREAS**, after reviewing Toth Engineering's plan, City staff have adjusted the rate structure and timeline to better serve the citizens; and

**WHEREAS**, after careful review, the City Council approves the adjustments to the rate schedule plan.

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

**Section 1. Amendment to Sewer Service Rates.**

a. The current sewer service rates for residential are as follows:

Service Availability Charge	\$20.00
Sewer Rate	\$ 3.50 per thousand gallons

b. The amended sewer service rates for residential shall be:

Service Availability Charge	\$21.00
Sewer Rate	\$ 3.68 per thousand gallons

c. This amendment shall be in full force and effect beginning January 1<sup>st</sup>, 2024.

**Section 2.** The above amendment to the Sewer Service fees shall be codified in the City of Waynesville Municipal Code, at the appropriate time, under Title VI – Public Utilities.

**Section 3.** Except to the extent amended by this ordinance, the provisions of Title VI – Public Utilities of the City's Municipal Code shall remain in full force and effect and the definitions and other provisions contained within these chapters shall be applicable to this Ordinance.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 20<sup>TH</sup> DAY OF APRIL, 2023.**

\_\_\_\_\_  
Sean A. Wilson, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS  
COMMITTEE MEETING SUMMARY  
April 3, 2023

**In Attendance:**

**Committee:** Chairman Rob Rice, Councilman Bill Farnham, Councilman Ed Conley (sit in for Councilman Davis)

**City Staff:** Michele Brown, John Doyle, Miriam Jones, Doug Potts

**Guests:** Jerry Brown

**Absent:** Councilman Cecil Davis

- 1. Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm. Chairman Rice amended the agenda to include a closed session per RSMo 610.021 for Real Estate.  
Citizen Jerry Brown inquired about the parking area that would include E-V charging stations by Dollar General and asked if this was an agreement the City had with Dollar General. John Doyle stated it is not related to Dollar General, they have no interest in E-V charging stations. This was just an idea that was proposed from the city to have E-V Charging Stations in the new parking lot that will be owned and maintained by the city. The parking lot would be separated from Dollar General by a fence.
- 2. Approval of minutes**- Councilman Farnham made a motion to approve the meeting minutes from March 7, 2023. Chairman Rice seconded the motion. Motion passed.
- 3. Business Spotlight**- April Business Spotlight is Eclectic Originals.
- 4. Small Business Enhancement Program**-. Doug Potts received completed applications from Drachenfutter, Lost in the Woods Antiques, Home Grown Country Kitchen and Just Because. Mr. Potts recommends granting \$5,000 to each business which would be the rest of the funding available for this program. Councilman Farnham made motion to approve all four businesses to receive \$5,000 each. Councilman Conley seconded the motion. Motion Passes.
- 5. Small Business Renovation/Demolition Grant**- Doug Potts provided the application for the SBRD Grant. This grant is for commercial use. Total funding in the program is \$50,000. Grant award minimum request \$5,000 and maximum is \$15,000.
- 6. Joe Kastrinakis- Community Development Block Grant**- Mr. Doyle met with Mr. Kastrinakis last week. Mr. Kastrinakis is very passionate about finding and purchasing run down properties and flip into livable homes. He was interested in steps city has taken. Mr. Doyle stated Mr. Kastrinakis's vision and direction are the same as the city but the process for him and the City are different. City works through abatement process which takes time. After speaking he understands cities restraints in being able to help him. Mr. Doyle let him know about the Community Development Block grant however there are some complexities to it such as requirements of landowner to keep property to certain standards after funding and deed restrictions.
- 7. Special Events**-
  - i. 100<sup>th</sup> Anniversary Roubidoux Bridge- April 1, 2023
  - ii. Kids to Park Day- June 3, 2023

There was a need for a closed session. Councilman Farnham made a motion to enter into closed session. Councilman Conley seconded that motion. Committee entered closed session at 5:27 p.m. Councilman Farnham made a motion to return to open session. Councilman Conley seconded that motion. Committee returned to open session at 6:09 p.m.

Having no further business, the meeting adjourned at 6:09 p.m.

Next scheduled meeting will be held on May 1, 2023 at 5 p.m.

## ROADS & GROUNDS COMMITTEE MEETING SUMMARY

April 4, 2023 4:00 p.m.

### **In Attendance:**

**Members:** Chairman Bill Farnham, Councilman Ed Conley, Councilman Clarence Liberty

**City Staff:** John Doyle, Jason Chapman, Miriam Jones, Michele Brown

**Guests:** Amanda Woodside, Joe Woodside, Randy Becht, Mayor Sean Wilson

- 1. Call to Order & Citizen Comments** – Chairman Farnham called the meeting to order at 4:00 p.m. Citizen Randy Brown stated he would like to have someone from the Street Department come out and take a look at the one-way street signs on Bluff Circle. Signs are hard to read, may need cleaned or replaced. Also would like an additional one way street sign placed.
- 2. Approval of Minutes-** Councilman Liberty made a motion to approve the minutes from March 2, 2023. Councilman Conley seconded the motion. Motion passed.
- 3. 197 Sunset-** John Doyle stated that Amanda and Joe Woodside, owners of 197 Sunset are interested in an easement off of Sunset potentially off city property for a driveway. The current roadway to get to their residence is shared with two other property owners. One property owner has put berms on the road for drainage. Amanda Woodside stated this has caused major damage on their vehicles, they have confronted the other property owner but he continues to put berms on the road. After further discussion, committee is good with granting easement as long as no cost to city. Councilman Liberty made a motion to give easement. Councilman Conley seconded motion. Motion Passed.
- 4. North Lynn Street- Remove One Way-** John Doyle stated he received a phone call from Jimmy Bench about making North Lynn Street a two way. Mr. Bench said that Bruce Harrill, previous City Administrator told him that once the jail was finished he would turn it into a two way street. Mr. Doyle looked through notes and contacted Bruce Harrill to find out if there was a previous agreement. Bruce Harrill told Mr. Doyle that there was discussion but it was never stated that he would turn it into a two way street. It is not a City Administrator decision, it would have to be brought to Roads and Grounds, approved and taken to City Council for approval to get an ordinance. Chairman Farnham stated that there is no way to accommodate parking for other businesses if make it a two way. Mr. Doyle provided ordinance from 1960 where road was made a one way. Councilman Conley stated the decision has already been made and has been the same every time this is brought up. No reason to change. Chairman Farnham stated leave Lynn Street the way it is. Councilman Liberty agrees.
- 5. Project Updates-** John Doyle stated the Street Department has been busy with a lot of different projects to include the RV Park expansion. Mr. Doyle discussed Swedeborg Road and process to fix road. Still waiting to receive a few more easements with property owners in order to begin process to redirect the water that goes under Swedeborg Road which is causing the issues. Pippin Road is another road that will need work due to flooding. Briar Pointe has leaning road signs that need to be fixed. Jason Chapman stated last week seven different signs stolen in city and three more this week.
- 6. Street Department Updates-** Jason Chapman stated the street department has been hauling rock for Phase 2 of Rowden's subdivision. City has received new excavator through the Diesel Emissions Reduction Act grant. The grant will reimburse 25% of cost. Street Department has also been working on extending Mesa and LaVista and putting in curbs and gutters, worked on the city parking lot located at the Roubidoux Park by the Water Department and the RV Park.

Having no further business, the meeting was adjourned at 4:46 p.m.

The next scheduled meeting May 2, 2023 at 4:00 p.m.

EMERGENCY SERVICE AND POLICE  
COMMITTEE MEETING MINUTES  
April 6, 2023

**In Attendance:**

**Members:** Councilman Ed Conley, Councilman Clarence Liberty

**City Staff:** Miriam Jones, Chief Dan Cordova, John Doyle, Jen Worth, Michele Brown

**Guests:** Mike Shempert, Mayor Sean Wilson, Councilman Bob Hyatt, Jordan Light, Randy Brown

**Media:** Darrell Maurina

1. **Call to Order and Citizen Comments:** Councilman Liberty called the meeting to order at 3:30 p.m.
2. **Approval of minutes-** Councilman Conley made a motion to approve the March 9, 2023, meeting minutes. Councilman Liberty seconded the motion. Motion passed.
3. **2022 Police Stats- Preliminary-** John Doyle provided last year's officer statistics report. The count seems low for our department. Mr. Doyle would like the officers to develop a daily log in order to track daily activity since the CAD system does not track everything. This will set a level of expectation to the community and provide insight to the Police committee on what the department has done.
4. **Fire Department Updates-** Fire Chief Shempert provided the update. All initial business inspections are complete. There are 55 businesses that will need to be reinspected. Nothing major just getting acclimated to standards. CPR/First Aid training is being provided to Waynesville City Hall and Police Department Employees by the Fire Department.
5. **Police Department Updates-** Chief Cordova stated several officers went through a critical incident debrief in regards to the murder case last month. There was another child fatality that was a medical case in which officers were also debriefed on.
6. **Special Events**
  - i. Best Sapper Competition- April 21, 2023
  - ii. Freedom Fest- Downtown Square- May 6, 2023
  - iii. 3V3 Soccer Tournament- May 13, 2023
  - iv. Kids to Park Day- June 3, 2023
  - v. Juneteenth Celebration- June 19, 2023
  - vi. Cave State Cruisers- June 23-25, 2023
7. **Other Business-** Mr. Doyle provided a few updates. April is the month of the military child. Waynesville Officers are wearing blue badges this month to show awareness for autism. The month of April is also Child Abuse awareness month. May 10 is Community Salute to Service Day. City Hall will be closed May 29, 2023 in observance of Memorial Day.

There was a need for a closed session. Councilman Conley made a motion to enter into closed session. Councilman Liberty seconded the motion. Committee entered closed session at 4:10 p.m.

Councilman Conley made a motion to return to open session. Councilman Liberty seconded that motion. Committee returned to open session at 5:01 p.m.

Having no further business, meeting adjourned at 5:01 p.m.

Next meeting date May 4, 2023 at 3:30 p.m.

**Finance & Human Resources Committee**  
**Open Session Summary**  
**April 6<sup>th</sup>, 2023**

**Members Present:** Chairman Cecil Davis, Councilman Bob Hyatt

**Absent:** Councilman Amanda Koren

**Staff Present:** John Doyle, Amber Box, Michele Brown, Tracey York

**Guests:** Mayor Sean Wilson, Councilman Bill Farnham, Councilman Clarence Liberty, Randy Brown

**Media:** Darrell Maurina, Pulaski County Daily News

Call to Order: Meeting was called to order 5:09 p.m. Councilman Farnham will serve as third committee member due to Councilman Koren's absence. Quorum was established.

Citizen Comments: None

Approval of Minutes: Committee approved the minutes.

Review Bills: Committee approving paying the bills.

Cash Flow – Account Status/EOY Budget Review- Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 25% of the 2023 Fiscal Year with expenses ending at 28% and revenues at 28%. City bank accounts have a total of \$6,903,306.08 in restricted funds, reserve funds, and usable monies.

Westgate Community Improvement District Update- Committee reviewed the CID sales tax collection summary. Mr. Doyle stated that McDonald's is slated for a massive renovation that will affect the 2023 totals while it's out of operation.

ARPA Projects: Monthly Update – Mr. Doyle stated that construction was complete at the RV Park expansion, however the recent flood waters required some maintenance on the electric hookups. ARPA monies will be refunded back to the city account this month for the total of all invoices. The new Economic Development Incentive Program has received several applications and all \$30,000 have been granted. Businesses awarded include Haute Dawgs, Drachenfutter, Lost in the Woods Antiques, Home Grown Country Kitchen, and Just Because Gifts. The next projects will be the Animal Shelter renovation and the upgrades at the Leaf & Limb Dump.

Budget Adjustment for DERA Grant – Mr. Doyle stated a need for a budget adjustment in order to accommodate the grant match required for the DERA Grant. The grant amount is for approximately \$50,000 to purchase an electric department bucket truck at \$200,000. We originally were told that this vehicle did not qualify for the grant, however, after further review the engine does qualify and we've been awarded the funds. The city has been budgeting money back into reserve each year to prepare to fund for grant opportunities rather than go into a debt service agreement, Mrs. Box requested that the funds be pulled from the Utility Reserve Fund and paid back over time. Councilman Hyatt made a motion to forward an ordinance to adjust the FY 2023 budget to purchase the Dur-A-Lift Bucket Truck to City Council for final approval. Motion was seconded by Councilman Farnham. A vote was called.

YEAS – Davis, Hyatt, Farnham  
NAYS – None  
Motion Passed

Solicitation of Vehicle Bids – Mr. Doyle stated that with the new Enterprise Fleet Management program, vehicles have started arrived. All vehicles that were advertised for bid were replaced with the newly leased vehicles. The bid solicitation was placed in the Dixon Pilot for two consecutive weeks and bids were due by Friday, March 24<sup>th</sup>, 2023 at 5:00pm. Committee reviewed the bids received. Councilman Farnham made a motion to accept the bids received on the 2004 Chevy, 2006 GMC, 2001 Ford F250, 2000 Ford Ranger, 1997 Ford F150, 2005 Dodge Ram, and the 1999 Ford Crown Victoria. Motion was seconded by Councilman Hyatt. A vote was called.

YEAS – Davis, Hyatt, Farnham  
NAYS – None  
Motion Passed

Revision of Bank Signature Cards – Mrs. Box stated a need to re-issue all City of Waynesville signature cards due to the recent impeachment, appointments and election. Councilman Farnham made a motion to re-issue all City of Waynesville signature cards to include the Mayor, City Administrator, City Clerk, and Finance Director as signers. Motion was seconded by Councilman Hyatt. A vote was called.

YEAS – Davis, Hyatt, Farnham  
NAYS – None  
Motion Passed

Other Business:

*City Hall Closed:* City Hall will be closed on Monday, May 29<sup>th</sup>, 2023 in observance of Memorial Day.

Mr. Doyle stated a need for closed session in accordance with RSMo 610.21 (1)(2)(3). Councilman Farnham moved to go into closed session for that purpose and was seconded by Councilman Hyatt. A vote was called.

YEAS – Davis, Hyatt, Farnham  
NAYS – None  
Motion Passed & committee entered closed session at 5:30 p.m.

Committee returned to open session at 6:27 p.m.  
Committee adjourned a 6;27 p.m.

Next meeting will be held on May 4<sup>th</sup>, 2023 at 5:00pm



**AN ORDINANCE AMENDING THE 2023 ANNUAL BUDGET FOR THE PURCHASE  
OF A JOHN DEERE EXCAVATOR;  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, the City of Waynesville applied for a Diesel Emissions Reduction Act (DERA) Grant to continue to improve the environment by replacing older vehicles with newer fuel-efficient vehicles which meet the certified EPA emission standards; and

**WHEREAS** under the terms pertinent to the DERA Grant made by the Missouri Department of Natural Resources, Air Pollution Control Program, the State of Missouri has authorized the making of loans and/or grants to authorized applicants to aid in reducing air emission and improve the air quality of the environment; and

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

**Section 1.** An amendment to the 2023 budget, for purchase of a 2023 electric Bucket Truck, is hereby approved.

**Section 2.** The City Administrator and/or his designee is authorized to withdraw approximately \$200,000 from the City's reserves in order to fund this project. Approximately \$50,000 will be reimbursed to the City from the Diesel Emission Reduction Act.

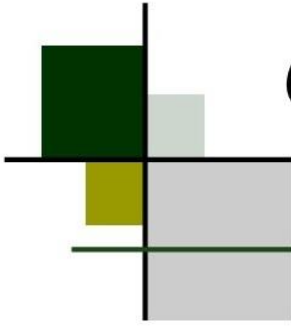
**Section 3.** This ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE MAYOR AND THE CITY COUNCIL ON THIS 20<sup>th</sup> DAY OF APRIL, 2023.**

\_\_\_\_\_  
Sean A. Wilson, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk



# City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

---

## Exhibit A

To: City Council

From: City Administrator, John Doyle  
Finance Officer, Amber Box

### **City of Waynesville – Fiscal Year 2023 Budget Amendment**

The Finance Committee recommends revising our 2023 budget to accommodate the purchase of a bucket truck due to the receipt of the DERA Grant. The full purchase amount is approximately \$200,000.

<b>Electric</b>	<b>GL</b>	<b>FY 2023 Budget</b>	<b>Proposed 2023 Budget</b>	<b>Difference</b>
Funds from Reserves	500-51-4023	\$39,000	\$189,000	\$150,000
Grant Income	500-51-4990	\$15,000	\$65,000	\$50,000
Fixed Assets	500-51-6830	\$114,000	\$314,000	\$200,000

WAYNESVILLE-ST ROBERT JOINT AIRPORT  
BOARD MEETING  
SUMMARY  
March 28, 2023  
3:00pm

**Attendance:**

**Board:** Chairman George Lauritson, Vice-Chairman John Doyle, Anita Ivey, Clarence Liberty, Bill Taylor, Randy Becht

**Staff:** Miriam Jones, Mike Guy

**Guests:** Dave Robinson, Ryan Lorton, Erin Younkin, Bob Crane, Ralph Parker, Krista Parker, Don Payne, Dorsey Newcomb, Edgar Arnall, Erin Fritzler, Keith Pritchard, Walter Mattil, Matt Chaifetz

1. **Call to Order:** Chairman Lauritson called the meeting to order at 3:00pm
2. **Approval of Minutes:** Randy Becht made a motion to approve the meeting minutes from February 28, 2023. Motion was seconded by Clarence Liberty. The motion passed.
3. **Reports by Staff**
  - a. **Administration:**
    - i. **Budget-** The budget was provided to the Board. Mr. Doyle stated the budget was at roughly 25% for the year with revenues at 11% and expenses at 11%. Fuel sales tracking at 16%. Clarence Liberty made a motion to approve the budget. Randy Becht seconded the motion. Budget approved.
    - b. **Airport Operations Manager-** Mike Guy stated fuel sales are back on track. Operations are going well.
4. **New Business:**
  - i. **Contour Airlines Update-** Matt Chaifetz stated on time performance for Contour is mid 70's which is the industry average. Overall bookings are strong.
  - ii. **Burns & McDonnell Engineering Update**
    - a. **NEPA Re-Evaluation and Environmental Baseline Survey-** Engineers have responded to all comments from Fort Leonard Wood and FAA. Hope to wrap up as soon as possible.
    - b. **Airport Terminal-** Follow up meeting to be held April 13, 2023 at 1:00 p.m. at Waynesville City Hall.
    - c. **Approval from MoDOT to begin terminal design prior to lease-** Burns and McDonnell hope to have scope for design by next month.
  - iii. **State Aviation Trust Fund Application-** Application due April 14, 2023. This State Aviation Trust Fund is for the marketing grant. TBN will be applying for funds.
  - iv. **SOP Marketing Report-** Erin Younkin provided the marketing report. New website has been created for the WSRA. It was launched recently, so we'll be able to provide analytics and data for the site moving forward.

There was a need for a closed session. Randy Becht made a motion to go into closed session. Clarence Liberty seconded the motion. Board entered closed session at 3:32pm. Board returned to open session at 3:52 p.m.

With no further business, Chairman Lauritson adjourned the meeting at 3:52 p.m. Next meeting: Tuesday, April 25, 2023 at 3pm at Waynesville Municipal Center.

TRUDY U. DILS

Trudy was born in Waynesburg, PA and grew up in Newton Falls, OH. She graduated high school in 1973 and attended Atlantic School in Hartford, CT. After graduation she started her career in Civil Service with the Department of the Navy in Washington, DC, retiring from the Department of the Army after 41 years as Chief of Employee Management and Labor Relations, Civilian Personnel Advisory Center, Fort Leonard Wood, MO.

After retirement she has dedicated her time to volunteer work and babysitting her grandson. She is very active in the Fort Wood Community Spouses Club (FWCSC) as Parliamentarian. She has been the Treasurer of the Fort Leonard Wood Chapter of AUSA for over 15 years and sits on the Fort Leonard Wood Veterans Cemetery Board. She is a member of the Pulaski County Rotary Club and currently on the Waynesville City Planning and Zoning Committee.

She is married to Bob Dils, a retired Soldier for 48 years and they have two sons and three grandsons.

# Pulaski County Clerk

## David Ernst

**MEMBERS OF THE COMMISSION**  
 Gene Newkirk, *Presiding Commissioner*  
 Charles Bassett, *Eastern Commissioner*  
 Andy Helms, *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 COUNCILMAN			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	55		
RENA BROWN	16	29.09%	
BILL FARNHAM	29	52.73%	
Jerry W. Brown (W)	10	18.18%	
WRITE IN	0	0%	

WAYNESVILLE WARD 2 COUNCILMAN			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	51		
CLARENCE LIBERTY	49	96.08%	
WRITE IN	2	3.92%	

WAYNESVILLE WARD 3 COUNCILMAN			
Number of Precincts	3		
Precincts Reporting	3	100.00%	
Vote For 1			
Total Votes	95		
SEAN A. WILSON	88	92.63%	
WRITE IN	7	7.37%	

WAYNESVILLE WARD 4 COUNCILMAN 2 YEAR TERM			
Number of Precincts	3		
Precincts Reporting	3	100.00%	
Vote For 1			
Total Votes	78		
AMANDA KOREN	72	92.31%	
WRITE IN	6	7.69%	

WAYNESVILLE WARD 4 COUNCILMAN 1 YEAR UNEXPIRED TERM			
Number of Precincts	3		
Precincts Reporting	3	100.00%	
Vote For 1			
Total Votes	75		
ROBERT C. HYATT, JR.	72	96.00%	
WRITE IN	3	4.00%	

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 4th day of April, 2023.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of said Commission at my office in Waynesville, Missouri this 10th day of April, 2023.



David Ernst  
Pulaski County Clerk

# COMMITTEE ASSIGNMENTS

## Utility Committee

Ed Conley  
Rob Rice  
Trudy Dils

## Economic Development

Rob Rice  
Bill Farnham  
Cecil Davis

## Police & Emergency Management

Bob Hyatt  
Clarence Liberty  
Ed Conley

## Roads & Grounds

Bill Farnham  
Clarence Liberty  
Ed Conley

## Finance & Human Resources

Cecil Davis  
Bob Hyatt  
Amanda Koren

## Planning & Zoning

Bob Hyatt

## Park Board

Amanda Koren

## Airport

Clarence Liberty



April 19, 2023

To: Waynesville City Council  
From: City Administrator John Doyle

**Re: City Administrator's Report – April 2023**

**Dollar General Update**

- City Electric Department has provided service to the site and verified connection location and transformer location for the building.
- City Water/Wastewater Department have verified connection location for the building.
- City Natural Gas Department have verified connection location for the building.
- Developer plans building delivery in mid-May.
- Building construction is expected to be completed by the end of June.

**Utility Rate Analysis/Cost of Service Studies**

- Sewer Rate Increase
  - 5% rate increase from \$3.50 per 1,000 gallons to \$3.68 per 1,000 gallons.
  - Effective January 2024
  - Availability fee increase from \$20.00 per month to \$21.00 per month
  - Effective January 2024
  - Public Hearing proposed for April 20, 2023 City Council meeting
- Water Rate
  - Availability fee increase of \$2.00
  - Water availability in City \$13.00
  - Water availability outside of City \$16.00

**TAP Grant**

- Planning and design for the TAP Grant project (sidewalk) project is in the preliminary phase.
- Benton & Associates (design engineers) have been in contact with the City and MoDOT to begin preparing plans for the sidewalk extension along Rt. 66.





### **DERA Grants**

- The City has been approved for DERA grant funding for the purchase of an additional electric department vehicle by the DERA grant program.
  - 1996 Ford Electric Bucket Truck
    - 1996 – 5.9 Series B – 190 HP
    - City approved for \$49,650.00 of DERA grant funding to replace vehicle

### **Upcoming Events**

- April 21, 2023 (5:00 PM – 7:00 PM) – Best Sapper Competition, Waynesville Roubidoux Park
- Kids to Park Day – June 3<sup>rd</sup>

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 3/31/2023

TOTAL CASH IN BANK

\$6,903,306.08

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$517,091.09
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$862,134.82
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,504,548.61
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$885,733.38
Park Acquisition (restricted)	566	200-20-1028	\$23,958.44
General Savings	919	100-10-1010	\$1,288,662.62
Utility Savings	214	500-50-1001	\$881,034.42
American Rescue Plan Funds	801	100-10-1052	\$940,142.70
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,366,925.61
TOTAL SAVINGS/RESERVES			\$2,169,697.04
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$2,366,683.43</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		

## ONE-LINER BUDGET SUMMARY

MARCH 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
GENERAL	\$ 3,124,580.00	\$ 537,441.58	\$ 1,112,161.35	\$ 2,012,418.65	36%
POLICE	\$ 130,500.00	\$ 6,471.15	\$ 20,127.75	\$ 110,372.25	15%
STREETS & TRANSPORTATION	\$ 1,854,000.00	\$ 114,832.74	\$ 279,702.54	\$ 1,574,297.46	15%
AIRPORT	\$ 940,990.00	\$ 44,732.48	\$ 119,567.97	\$ 821,422.03	13%
BUILDING DEPT	\$ 285,000.00	\$ 28,708.04	\$ 82,441.97	\$ 202,558.03	29%
ANIMAL SHELTER	\$ 252,250.00	\$ 49,608.67	\$ 73,496.28	\$ 178,753.72	29%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,800.00	\$ 56,989.72	\$ 140,142.51	\$ 443,657.49	24%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,455,500.00	\$ 594,669.77	\$ 2,055,553.52	\$ 5,399,946.48	28%
WATER	\$ 1,497,500.00	\$ 128,369.51	\$ 327,245.39	\$ 1,170,254.61	22%
SEWER	\$ 1,640,000.00	\$ 183,761.76	\$ 396,786.43	\$ 1,243,213.57	24%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 480,000.00	\$ 50,872.07	\$ 153,299.01	\$ 326,700.99	32%
NATURAL GAS	\$ 1,639,000.00	\$ 224,557.85	\$ 783,376.83	\$ 855,623.17	48%
<b>TOTAL REVENUES</b>	<b>\$ 19,975,120.00</b>	<b>\$ 2,021,015.34</b>	<b>\$ 5,543,901.55</b>	<b>\$ 14,431,218.45</b>	<b>28%</b>
<b>EXPENSES</b>					
GENERAL	\$ 2,187,790.00	\$ 174,186.07	\$ 385,197.55	\$ 1,802,592.45	18%
POLICE	\$ 1,025,000.00	\$ 77,258.19	\$ 234,528.35	\$ 790,471.65	23%
COURT	\$ 117,760.00	\$ 10,254.07	\$ 29,713.03	\$ 88,046.97	25%
STREET	\$ 1,712,800.00	\$ 74,741.05	\$ 188,831.54	\$ 1,523,968.46	11%
AIRPORT	\$ 1,205,385.00	\$ 82,455.91	\$ 131,269.32	\$ 1,074,115.68	11%
FIRE PROTECTION	\$ 285,000.00	\$ 51,000.00	\$ 102,000.00	\$ 183,000.00	36%
BUILDING DEPT	\$ 327,700.00	\$ 29,012.21	\$ 79,174.05	\$ 248,525.95	24%
ANIMAL SHELTER	\$ 435,800.00	\$ 90,088.45	\$ 147,794.10	\$ 288,005.90	34%
PARK	\$ 322,220.00	\$ 55,027.64	\$ 123,971.67	\$ 198,248.33	38%
SPORTS PROGRAM	\$ 35,000.00	\$ 1,522.47	\$ 7,387.40	\$ 27,612.60	21%
ELECTRIC	\$ 7,384,200.00	\$ 823,579.07	\$ 2,172,164.73	\$ 5,212,035.27	29%
WATER	\$ 1,194,350.00	\$ 264,195.27	\$ 387,115.70	\$ 807,234.30	32%
SEWER	\$ 1,013,000.00	\$ 196,805.75	\$ 387,070.68	\$ 625,929.32	38%
PLANT	\$ 568,400.00	\$ 80,223.04	\$ 174,891.40	\$ 393,508.60	31%
GARBAGE	\$ 480,000.00	\$ 69,137.09	\$ 161,388.05	\$ 318,611.95	34%
NATURAL GAS	\$ 1,602,880.00	\$ 261,888.39	\$ 774,446.22	\$ 828,433.78	48%
<b>TOTAL EXPENSES</b>	<b>\$ 19,897,285.00</b>	<b>\$ 2,341,374.67</b>	<b>\$ 5,486,943.79</b>	<b>\$ 14,410,341.21</b>	<b>28%</b>
Total Revenue Year to Date		(+)	\$ 5,543,901.55		
Total Expense Year to Date		(-)	\$ 5,486,943.79		
Net Revenue Over or (Under)			\$ 56,957.76		
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -		
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ 56,957.76</b>		
<b>PREPARED BY:</b>	<i>Amber Box</i> , Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	6,051.58	227,542.40	52.92	202,457.60
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	6,011.80	17,134.81	42.84	22,865.19
100-11-4034	SALES TAX	600,000.00	69,323.56	169,033.41	28.17	430,966.59
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	3,965.00	11,895.00	25.00	35,685.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	9,251.67	27,755.01	25.00	83,264.99
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	18,503.75	55,514.25	25.00	166,530.75
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	43,175.42	129,526.26	25.00	388,578.74
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	3,962.00	11,886.00	25.00	35,658.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	8,420.42	25,261.26	25.00	75,783.74
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	3,608.75	10,826.25	25.00	32,478.75
100-11-4042	CEMETERY LOT SALES	2,000.00	900.00	900.00	45.00	1,100.00
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	9,244.67	27,734.01	25.00	83,201.99
100-11-4049	ADDITIONAL FEES	10,000.00	1,481.20	8,218.53	82.19	1,781.47
100-11-4050	MERCHANT LICENSE	15,000.00	550.00	11,595.00	77.30	3,405.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	1,200.00	3,600.00	25.00	10,800.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	2,800.00	8,400.00	25.00	25,200.00
100-11-4510	INTEREST INCOME	18,000.00	7,959.93	19,038.10	105.77	1,038.10-
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	484,000.00	336,859.38	336,859.38	69.60	147,140.62
100-11-4920	MISCELLANEOUS INCOME	45,000.00	114.00	588.82	1.31	44,411.18
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		2,778.45	5,012.86		5,012.86-
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
	CITY HALL TOTAL	3,124,580.00	537,441.58	1,112,161.35	35.59	2,012,418.65
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	6,416.15	14,522.63	19.36	60,477.37
100-12-4920	MISCELLANEOUS INCOME	500.00	55.00	3,375.00	675.00	2,875.00-
100-12-4930	PROCEEDS FROM GRANT	15,000.00		2,230.12	14.87	12,769.88
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	130,500.00	6,471.15	20,127.75	15.42	110,372.25
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	46,249.98	25.00	138,750.02
100-14-4023	FUNDS FROM RESERVES	24,000.00	24,000.00	24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	15,303.86	46,396.71	37.12	78,603.29
100-14-4030	MOTOR VEHICLE TAX	60,000.00	6,424.38	20,742.12	34.57	39,257.88
100-14-4043	CITY USE TAX	200,000.00	19,653.25	61,189.48	30.59	138,810.52
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	34,034.59	77,936.90	29.98	182,063.10
100-14-4930	PROCEEDS FROM LOANS	350,000.00				350,000.00
100-14-4950	SUBDIVISION IMP. PROGRAM	150,000.00		3,187.35	2.12	146,812.65

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
	STREET TOTAL	1,854,000.00	114,832.74	279,702.54	15.09	1,574,297.46
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	60,000.00				60,000.00
100-16-4060	FUEL SALES	350,000.00	44,282.48	74,916.12	21.40	275,083.88
100-16-4920	MISCELLANEOUS INCOME	10,000.00		3,224.85	32.25	6,775.15
100-16-4930	PROCEEDS FROM GRANT	505,990.00		37,152.00	7.34	468,838.00
100-16-4963	HANGER RENTAL FEES	15,000.00	450.00	4,275.00	28.50	10,725.00
	AIRPORT TOTAL	940,990.00	44,732.48	119,567.97	12.71	821,422.03
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	6,624.70	13,004.60	65.02	6,995.40
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00	22,083.34	66,250.02	25.00	198,749.98
100-18-4950	SUBDIVISION IMP. PROGRAM			3,187.35		3,187.35-
	BUILDING TOTAL	285,000.00	28,708.04	82,441.97	28.93	202,558.03
ANIMAL SHELTER DEPARTMENT						
100-19-4023	FUNDS FROM RESERVES	40,000.00	40,000.00	40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	2,360.00	3,150.00	10.50	26,850.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	7,041.67	28,250.01	25.00	84,749.99
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	207.00	2,096.27	13.98	12,903.73
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	ANIMAL SHELTER TOTAL	252,250.00	49,608.67	73,496.28	29.14	178,753.72
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	6,587,320.00	781,794.66	1,687,497.86	25.62	4,899,822.14
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	44,064.27	132,675.34	24.78	402,824.66
100-11-6020	PAYROLL TAXES	42,840.00	3,285.92	9,894.67	23.10	32,945.33
100-11-6030	HEALTH INSURANCE	88,200.00	7,926.19	23,793.26	26.98	64,406.74
100-11-6040	LAGERS	107,100.00	16,142.39	36,712.62	34.28	70,387.38
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00	19.00	3,319.00	100.58	19.00-
100-11-6120	SHARED SUPPLIES	18,000.00	1,912.62	4,819.67	26.78	13,180.33
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		1,108.64	14.78	6,391.36
100-11-6170	PRINTING & PUBLICATION	1,000.00	390.00	390.00	39.00	610.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	1,499.85	1,562.85	17.37	7,437.15
100-11-6210	LEGAL FEES	10,000.00				10,000.00
100-11-6220	AUDIT EXPENSE	2,000.00		307.70	15.39	1,692.30

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2023, FISCAL	3/2023	PCT OF FISCAL YTD	25.0%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
100-11-6240	ELECTION EXPENSE	3,000.00			1,702.06	56.74	1,297.94
100-11-6260	DUES & MEMBERSHIPS	7,000.00	2,560.00		4,377.78	62.54	2,622.22
100-11-6270	CHAMBER OF COMMERCE	2,500.00	285.10		637.10	25.48	1,862.90
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	1,762.50		34,350.31	31.23	75,649.69
100-11-6310	INSURANCE	90,000.00					90,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	557.73		923.21	9.23	9,076.79
100-11-6330	RECORDING FEE	300.00	54.00		54.00	18.00	246.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	172.98		520.79	52.08	479.21
100-11-6510	UTILITIES	1,200.00	75.00		362.68	30.22	837.32
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,315.25		3,693.36	23.08	12,306.64
100-11-6560	COPY MACHINE	1,750.00	117.07		233.30	13.33	1,516.70
100-11-6630	CONTRACT WORK	45,000.00	2,551.84		12,568.47	27.93	32,431.53
100-11-6710	GAS, OIL & TIRES	2,000.00	15.20		189.55	9.48	1,810.45
100-11-6800	MISCELLANEOUS	20,000.00	35.00		1,102.24	5.51	18,897.76
100-11-6805	CONTINGENCY FUND	25,000.00					25,000.00
100-11-6810	LEASE PAYMENTS	747,000.00	78,527.15		78,527.15	10.51	668,472.85
100-11-6820	MAYOR	3,600.00	300.00		1,200.00	33.33	2,400.00
100-11-6830	FIXED ASSETS	85,000.00			6,888.32	8.10	78,111.68
100-11-6835	OFFICE EQUIPMENT	10,000.00	102.57		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00	9,949.80		20,279.35	81.12	4,720.65
100-11-6935	CODIFICATION	3,500.00	495.00		845.00	24.14	2,655.00
100-11-6950	POSTAGE	1,000.00	69.64		146.56	14.66	853.44
100-11-7000	DRUG TESTING	500.00			70.00	14.00	430.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00					100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00					50,000.00
CITY HALL TOTAL		2,187,790.00	174,186.07		385,197.55	17.61	1,802,592.45
POLICE DEPARTMENT							
100-12-6010	SALARIES	570,000.00	42,198.96		123,921.39	21.74	446,078.61
100-12-6020	PAYROLL TAXES	45,600.00	3,173.91		9,317.09	20.43	36,282.91
100-12-6030	HEALTH INSURANCE	100,000.00	8,452.12		24,315.08	24.32	75,684.92
100-12-6040	LAGERS	96,000.00	15,609.28		35,112.12	36.58	60,887.88
100-12-6120	SUPPLIES	3,000.00	202.02		695.28	23.18	2,304.72
100-12-6170	PRINTING & PUBLICATION	1,200.00	376.31		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	240.00		841.21	12.02	6,158.79
100-12-6210	LEGAL	5,000.00					5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00			307.69	15.38	1,692.31
100-12-6260	DUES & MEMBERSHIPS	1,500.00	200.00		200.00	13.33	1,300.00
100-12-6310	INSURANCE	40,000.00					40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	2,881.68		5,410.36	67.63	2,589.64
100-12-6370	EMPLOYEE PROGRAMS	1,000.00			6.34	.63	993.66
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	274.14		2,153.75	11.97	15,846.25
100-12-6520	PHONE/FAX/INTERNET	7,500.00	904.32		2,040.52	27.21	5,459.48
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	96.52		10,983.12	91.53	1,016.88
100-12-6560	COPY MACHINE	2,500.00	449.76		580.22	23.21	1,919.78
100-12-6630	CONTRACT WORK	20,000.00	691.00		7,946.40	39.73	12,053.60
100-12-6631	JOINT EMER/OPERATIONS	39,000.00					39,000.00
100-12-6710	GAS, OIL & TIRES	3,000.00	1,420.58		7,832.81	261.09	4,832.81-
100-12-6800	MISCELLANEOUS EXPENSE		35.00		71.50		71.50-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2023, FISCAL	3/2023	PCT OF FISCAL YTD	25.0%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-12-6830	FIXED ASSET	20,000.00					20,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00					2,000.00
100-12-6880	K-9 EXPENSES	3,000.00			147.65	4.92	2,852.35
100-12-6925	911 COMMUNICATIONS	17,000.00			2,115.00	12.44	14,885.00
100-12-6950	POSTAGE	700.00		52.59	129.51	18.50	570.49
100-12-7000	DRUG TESTING				25.00		25.00-
		=====		=====	=====	=====	=====
	POLICE TOTAL	1,025,000.00		77,258.19	234,528.35	22.88	790,471.65
COURT DEPARTMENT							
100-13-6010	SALARIES	54,600.00		4,208.00	12,624.00	23.12	41,976.00
100-13-6020	PAYROLL TAXES	4,370.00		321.92	965.76	22.10	3,404.24
100-13-6030	HEALTH INSURANCE	8,820.00		954.20	2,862.60	32.46	5,957.40
100-13-6040	LAGERS	10,920.00		1,691.62	4,388.00	40.18	6,532.00
100-13-6120	SHARED SUPPLIES	200.00		352.90	352.90	176.45	152.90-
100-13-6130	OFFICE SUPPLIES	500.00			169.03	33.81	330.97
100-13-6182	MAINTENANCE & OPERATIONS	100.00					100.00
100-13-6220	AUDIT EXPENSE	2,000.00			307.69	15.38	1,692.31
100-13-6260	DUES & MEMBERSHIPS	300.00					300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00			5.48	.50	1,094.52
100-13-6370	EMPLOYEE PROGRAMS	500.00			6.34	1.27	493.66
100-13-6420	EQUIPMENT M & R	200.00					200.00
100-13-6560	COPY MACHINE	900.00		95.85	179.23	19.91	720.77
100-13-6630	CONTRACT WORK	31,000.00		2,542.00	7,626.00	24.60	23,374.00
100-13-6800	MISCELLANEOUS	350.00		35.00	71.50	20.43	278.50
100-13-6830	FIXED ASSETS	1,500.00					1,500.00
100-13-6950	POSTAGE	400.00		52.58	129.50	32.38	270.50
100-13-7000	DRUG TESTING				25.00		25.00-
		=====		=====	=====	=====	=====
	COURT TOTAL	117,760.00		10,254.07	29,713.03	25.23	88,046.97
STREET DEPARTMENT							
100-14-6010	SALARIES	150,000.00		8,524.45	27,507.55	18.34	122,492.45
100-14-6020	PAYROLL TAXES	12,000.00		642.33	2,074.92	17.29	9,925.08
100-14-6030	HEALTH INSURANCE	30,000.00		1,758.59	5,275.77	17.59	24,724.23
100-14-6040	LAGERS	32,000.00		3,436.62	8,883.69	27.76	23,116.31
100-14-6120	SUPPLIES	15,000.00		953.61	2,506.85	16.71	12,493.15
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00		34.79	1,563.69	1.56	98,436.31
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00		2,050.23	3,222.79	21.49	11,777.21
100-14-6190	SIGNS	3,000.00					3,000.00
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		69.72	69.72	.70	9,930.28
100-14-6192	SIDEWALK GRANT	700,000.00					700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00			307.69	15.38	1,692.31
100-14-6310	INSURANCE	20,000.00					20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00			5.48	.46	1,194.52
100-14-6370	EMPLOYEE PROGRAMS	1,000.00			6.34	.63	993.66
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00		1,344.14	7,218.51	28.87	17,781.49
100-14-6520	PHONE/FAX/INTERNET	600.00		88.72	177.38	29.56	422.62
100-14-6560	COPY MACHINE	1,000.00		127.45	243.68	24.37	756.32

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
100-14-6630	CONTRACT WORK	6,000.00	248.11	729.07	12.15	5,270.93
100-14-6710	GAS, OIL & TIRES	25,000.00	4,053.12	9,256.41	37.03	15,743.59
100-14-6720	TOOL EXPENSE	3,500.00	125.97	166.43	4.76	3,333.57
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	35.00	71.50	3.58	1,928.50
100-14-6810	LEASE PAYMENTS	151,000.00	24,506.70	26,199.91	17.35	124,800.09
100-14-6830	FIXED ASSETS	54,000.00	24,000.00	24,000.00	44.44	30,000.00
100-14-6850	UNIFORMS	2,000.00	127.20	1,347.98	67.40	652.02
100-14-6860	POSTAGE	250.00	42.20	119.12	47.65	130.88
100-14-6905	CHEMICALS	850.00		1,098.72	129.26	248.72-
100-14-7000	DRUG TESTING	400.00		25.00	6.25	375.00
100-14-7010	SUBDIVISION IMP. PROGRAM	350,000.00	2,572.10	66,753.34	19.07	283,246.66
	STREET TOTAL	1,712,800.00	74,741.05	188,831.54	11.02	1,523,968.46

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	9,891.20	29,673.62	21.41	108,926.38
100-16-6020	PAYROLL TAXES	11,090.00	744.92	2,234.76	20.15	8,855.24
100-16-6030	HEALTH INSURANCE	12,285.00	810.38	2,431.14	19.79	9,853.86
100-16-6040	LAGERS	27,720.00	3,976.27	9,191.91	33.16	18,528.09
100-16-6120	SUPPLIES	8,000.00	657.43	1,621.02	20.26	6,378.98
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	360.00	3,444.78	17.22	16,555.22
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	3,118.77	5,685.10	18.95	24,314.90
100-16-6220	AUDIT EXPENSE	6,000.00		307.69	5.13	5,692.31
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	472,990.00				472,990.00
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		5.48	.22	2,494.52
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
100-16-6510	UTILITIES	15,000.00	2,000.00	5,000.00	33.33	10,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	533.55	1,591.75	21.22	5,908.25
100-16-6560	COPY MACHINE	800.00	127.44	243.67	30.46	556.33
100-16-6710	GAS, OIL & TIRES	5,000.00	709.60	3,001.42	60.03	1,998.58
100-16-6720	TOOLS	1,000.00	181.76	1,028.21	102.82	28.21-
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	59,110.88	59,150.88	19.72	240,849.12
100-16-6800	MISCELLANEOUS	10,000.00	191.51	877.72	8.78	9,122.28
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	50,000.00				50,000.00
100-16-6850	UNIFORMS	1,500.00		1,079.71	71.98	420.29
100-16-6950	POSTAGE	350.00	42.20	119.12	34.03	230.88
100-16-7000	DRUG TESTING	250.00		25.00	10.00	225.00
	AIRPORT TOTAL	1,205,385.00	82,455.91	131,269.32	10.89	1,074,115.68

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	205,000.00	51,000.00	102,000.00	49.76	103,000.00
100-17-6680	STORM SIRENS	80,000.00				80,000.00
	FIRE PROTECT TOTAL	285,000.00	51,000.00	102,000.00	35.79	183,000.00



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	17,036.48	47,595.62	23.80	152,404.38
100-18-6020	PAYROLL TAXES	16,000.00	1,291.34	3,605.23	22.53	12,394.77
100-18-6030	HEALTH INSURANCE	36,000.00	2,528.78	6,900.94	19.17	29,099.06
100-18-6040	LAGERS	42,000.00	4,287.58	9,798.23	23.33	32,201.77
100-18-6120	SUPPLIES	1,500.00	442.88	617.76	41.18	882.24
100-18-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-18-6182	MAINTENANCE & OPERATIONS	2,000.00	418.99	1,960.23	98.01	39.77
100-18-6220	AUDIT EXPENSE	2,000.00		307.70	15.39	1,692.30
100-18-6260	DUES & MEMBERSHIP	750.00				750.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00		5.48	.20	2,744.52
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
100-18-6520	PHONE/FAX/INTERNET	1,000.00	88.72	177.38	17.74	822.62
100-18-6560	COPY MACHINE	1,000.00	127.43	243.65	24.37	756.35
100-18-6630	CONTRACT WORK		143.51	143.51		143.51-
100-18-6710	GAS, OIL & TIRES	6,000.00	1,540.03	2,620.05	43.67	3,379.95
100-18-6720	TOOL EXPENSE	1,500.00	130.81	507.63	33.84	992.37
100-18-6800	MISCELLANEOUS	500.00	35.00	71.50	14.30	428.50
100-18-6810	LEASE PAYMENT		853.46	2,506.85		2,506.85-
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,000.00		1,871.83	93.59	128.17
100-18-6950	POSTAGE	500.00	42.20	119.12	23.82	380.88
100-18-7000	DRUG TESTING	200.00	45.00	115.00	57.50	85.00
		=====	=====	=====	=====	=====
	BUILDING TOTAL	327,700.00	29,012.21	79,174.05	24.16	248,525.95
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	180,000.00	15,474.55	51,856.15	28.81	128,143.85
100-19-6020	PAYROLL TAXES	12,000.00	1,174.38	3,932.75	32.77	8,067.25
100-19-6030	HEALTH INSURANCE	30,000.00	1,520.38	4,561.14	15.20	25,438.86
100-19-6040	LAGERS	20,000.00	3,782.28	8,831.00	44.16	11,169.00
100-19-6120	SUPPLIES	5,000.00	1,066.80	2,517.46	50.35	2,482.54
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	75.55	2,264.45	28.31	5,735.55
100-19-6220	AUDIT EXPENSE	2,000.00		307.69	15.38	1,692.31
100-19-6260	DUES & MEMBERSHIPS	500.00				500.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	175.00	513.85	34.26	986.15
100-19-6370	EMPLOYEE PROGRAM	1,000.00		6.34	.63	993.66
100-19-6520	PHONE, FAX & INTERNET	2,400.00	373.25	843.26	35.14	1,556.74
100-19-6550	UNIFORMS	1,000.00	229.90	617.22	61.72	382.78
100-19-6560	COPY MACHINE	800.00	117.07	233.29	29.16	566.71
100-19-6710	GAS, OIL & TIRES	2,500.00	75.99	384.23	15.37	2,115.77
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	140.04	176.54	8.83	1,823.46
100-19-6810	LEASE PAYMENTS	20,000.00	20,000.00	20,000.00	100.00	
100-19-6830	FIXED ASSETS	90,000.00	38,930.00	38,930.00	43.26	51,070.00
100-19-6835	OFFICE EQUIPMENT	1,500.00	264.95	264.95	17.66	1,235.05
100-19-6850	MICROCHIPPING	5,000.00	1,480.14	1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00	2,700.03	6,001.76	20.01	23,998.24
100-19-6890	MEDICATIONS	15,000.00	2,455.56	3,917.38	26.12	11,082.62

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
100-19-6950	POSTAGE	300.00	52.58	129.50	43.17	170.50
100-19-7000	DRUG FEES	300.00		25.00	8.33	275.00
	ANIMAL SHELTER TOTAL	435,800.00	90,088.45	147,794.10	33.91	288,005.90
TRANSFERS DEPARTMENT						
100-98-7015	TRANSFERS OUT		64,000.00	64,000.00		64,000.00-
	TRANSFERS TOTAL	.00	64,000.00	64,000.00	.00	64,000.00-
	TOTAL EXPENSES	7,297,235.00	652,995.95	1,362,507.94	18.67	5,934,727.06
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	17,017.37	38,968.39	26.87	106,031.61
200-21-4202	CAPITAL IMPROVEMENT TAX	300,000.00	34,661.75	84,516.88	28.17	215,483.12
200-21-4203	PAVILION RENTAL	8,000.00	650.00	1,050.00	13.13	6,950.00
200-21-4215	RV PARK INCOME	52,000.00	3,040.00	12,960.00	24.92	39,040.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	1,500.00	2,300.00	28.75	5,700.00
200-21-4400	PARK FESTIVALS INCOME	20,000.00		150.00	.75	19,850.00
200-21-4510	INTEREST INCOME	300.00	68.60	135.24	45.08	164.76
200-21-4920	MISCELLANEOUS INCOME	500.00	52.00	62.00	12.40	438.00
200-21-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	PARK TOTAL	583,800.00	56,989.72	140,142.51	24.01	443,657.49
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	30,000.00				30,000.00
	YOUTH SPORTS TOTAL	30,000.00	.00	.00	.00	30,000.00
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
	TOTAL REVENUE	613,800.00	56,989.72	140,142.51	22.83	473,657.49
		PARK DEPARTMENT				
200-21-6010	SALARIES	136,500.00	9,676.80	27,647.20	20.25	108,852.80
200-21-6020	PAYROLL TAXES	10,920.00	704.16	2,006.98	18.38	8,913.02
200-21-6030	HEALTH INSURANCE	31,500.00	2,449.59	7,348.77	23.33	24,151.23
200-21-6040	LAGERS EXPENSE	27,300.00	3,034.62	7,005.14	25.66	20,294.86
200-21-6120	SUPPLIES	6,500.00	1,316.93	2,266.45	34.87	4,233.55
200-21-6182	MAINTENANCE & OPERATIONS	3,500.00	2,831.82	24,357.59	695.93	20,857.59-
200-21-6220	AUDIT EXPENSE	2,000.00		307.70	15.39	1,692.30
200-21-6310	INSURANCE	8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00		958.79	191.76	458.79-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	1,066.15	1,461.34	146.13	461.34-
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	549.61	1,502.94	6.01	23,497.06
200-21-6520	PHONE/FAX/INTERNET	1,500.00	173.67	432.23	28.82	1,067.77
200-21-6630	CONTRACT LABOR	1,000.00	283.60	851.67	85.17	148.33
200-21-6710	GAS, OIL & TIRES	5,000.00	388.71	440.58	8.81	4,559.42
200-21-6720	TOOL EXPENSE	2,000.00	161.59	309.74	15.49	1,690.26
200-21-6800	MISCELLANEOUS EXPENSE	2,000.00	328.17	1,578.95	78.95	421.05
200-21-6810	LEASE PAYMENTS		1,944.58	1,944.58		1,944.58-
200-21-6820	RV PARK REFUNDS	6,000.00				6,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	20,000.00	30,117.64	42,404.03	212.02	22,404.03-
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00		1,096.99	43.88	1,403.01
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00
200-21-7020	PORTA POT RENTAL	1,000.00				1,000.00
	PARK TOTAL	322,220.00	55,027.64	123,971.67	38.47	198,248.33
		YOUTH SPORTS DEPARTMENT				
200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00
200-23-6010	SALARIES			2,857.23		2,857.23-
200-23-6020	PAYROLL TAXES			218.56		218.56-
200-23-6030	HEALTH INSURANCE			736.00		736.00-
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-
200-23-6276	BASKETBALL			275.00		275.00-
200-23-6520	PHONE, FAX & INTERNET		88.72	177.38		177.38-
200-23-6800	MISCELLANEOUS EXPENSE		1,433.75	1,543.41		1,543.41-
	YOUTH SPORTS TOTAL	35,000.00	1,522.47	7,387.40	21.11	27,612.60
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	357,220.00	56,550.11	131,359.07	36.77	225,860.93
		ELECTRIC FUND				
		ELECTRIC DEPARTMENT				
500-51-4023	CASH FROM RESERVES	39,000.00	39,000.00	39,000.00	100.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	3/2023	PCT OF	FISCAL YTD	25.0%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
500-51-4100	PENALTIES	70,000.00		8,237.79	26,731.57	38.19	43,268.43
500-51-4120	RECONNECT	8,500.00		975.00	2,785.09	32.77	5,714.91
500-51-4130	POLE RENTAL	13,000.00			9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	20,000.00		8,514.90	17,619.78	88.10	2,380.22
500-51-4520	INTEREST INCOME-METER				2,682.20		2,682.20-
500-51-4810	NEW ELECTRIC SERVICE	20,000.00		4,650.00	8,850.00	44.25	11,150.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,000,000.00		532,984.58	1,944,365.03	27.78	5,055,634.97
500-51-4920	MISCELLANEOUS INCOME	20,000.00		307.50	382.50	1.91	19,617.50
500-51-4930	PROCEEDS FROM LOAN	200,000.00					200,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00			3,187.35	6.37	46,812.65
500-51-4990	GRANT INCOME	15,000.00					15,000.00
ELECTRIC TOTAL		7,455,500.00		594,669.77	2,055,553.52	27.57	5,399,946.48

TRANSFERS DEPARTMENT

TOTAL REVENUE	7,455,500.00	594,669.77	2,055,553.52	27.57	5,399,946.48
---------------	--------------	------------	--------------	-------	--------------

ELECTRIC DEPARTMENT

500-51-6010	SALARIES	327,000.00		19,340.86	50,071.66	15.31	276,928.34
500-51-6020	PAYROLL TAXES	25,000.00		1,473.33	3,811.71	15.25	21,188.29
500-51-6030	HEALTH INSURANCE	53,000.00		4,114.37	12,233.31	23.08	40,766.69
500-51-6040	LAGERS EXPENSE	60,000.00		5,746.17	15,313.29	25.52	44,686.71
500-51-6120	SUPPLIES	1,000.00		476.61	600.06	60.01	399.94
500-51-6180	PLANT EXT.-MATERIAL	100,000.00			52,510.92	52.51	47,489.08
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00		11,505.34	21,218.03	35.36	38,781.97
500-51-6220	AUDIT EXPENSE	2,000.00			307.69	15.38	1,692.31
500-51-6260	DUES & MEMBERSHIPS	3,500.00			1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00					50,000.00
500-51-6310	INSURANCE	70,000.00					70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00		197.70	203.18	2.03	9,796.82
500-51-6370	EMPLOYEE PROGRAMS	1,000.00			6.34	.63	993.66
500-51-6510	UTILITIES	1,200.00		70.35	211.05	17.59	988.95
500-51-6520	PHONE/FAX/INTERNET	1,000.00		350.91	439.57	43.96	560.43
500-51-6550	EQUIPMENT RENTAL	1,000.00					1,000.00
500-51-6560	COPY MACHINE	2,000.00		129.95	278.68	13.93	1,721.32
500-51-6630	CONTRACT WORK	245,000.00			119,351.00	48.71	125,649.00
500-51-6710	GAS, OIL & TIRES	18,000.00		865.71	4,170.81	23.17	13,829.19
500-51-6720	TOOL EXPENSE	10,000.00		165.99	206.45	2.06	9,793.55
500-51-6800	MISCELLANEOUS	6,000.00		35.00	1,104.12	18.40	4,895.88
500-51-6805	CONTINGENCY FUND	20,000.00					20,000.00
500-51-6810	LEASE PAYMENTS	448,000.00		147,670.97	157,278.35	35.11	290,721.65
500-51-6830	FIXED ASSETS	114,000.00		115,369.84	115,369.84	101.20	1,369.84-
500-51-6850	UNIFORMS	3,000.00		99.94	296.95	9.90	2,703.05
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00		337,320.31	1,251,772.05	26.63	3,448,227.95
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00		2,753.07	4,593.96	45.94	5,406.04
500-51-6910	ADMIN RECAPTURE FEE	222,045.00		18,503.75	55,514.25	25.00	166,530.75
500-51-6915	FUNDS TO GENERAL	518,105.00		43,175.42	129,526.26	25.00	388,578.74
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00		14,166.66	42,499.98	25.00	127,500.02

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
500-51-6950	POSTAGE	4,000.00	110.59	1,387.51	34.69	2,612.49
500-51-6980	COLLECTION EXPENSE	2,000.00	16.00	40.45	2.02	1,959.55
500-51-6990	PCB SAMPLING			645.00		645.00-
500-51-7000	DRUG TESTING	500.00	45.00	70.00	14.00	430.00
500-51-7001	ONE CALL FEES	850.00	39.15	137.29	16.15	712.71
500-51-7010	SUBDIVISION IMP. PROGRAM	100,000.00	99,836.08	129,359.97	129.36	29,359.97-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,384,200.00	823,579.07	2,172,164.73	29.42	5,212,035.27
TRANSFERS DEPARTMENT						
500-98-7015	TRANSFERS OUT		156,000.00	156,000.00		156,000.00-
	TRANSFERS TOTAL	.00	156,000.00	156,000.00	.00	156,000.00-
	TOTAL EXPENSES	7,384,200.00	979,579.07	2,328,164.73	31.53	5,056,035.27
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4023	FUNDS FROM CASH RESERVES	39,000.00	39,000.00	39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,158.69	3,447.29	27.58	9,052.71
600-61-4120	RECONNECT	4,000.00	300.00	825.00	20.63	3,175.00
600-61-4810	NEW WATER SERVICE	12,000.00	2,250.00	4,350.00	36.25	7,650.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	85,660.82	275,206.98	22.93	924,793.02
600-61-4920	MISCELLANEOUS INCOME	15,000.00		1,228.77	8.19	13,771.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00				175,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,497,500.00	128,369.51	327,245.39	21.85	1,170,254.61
WASTEWATER DEPARTMENT						
600-62-4023	FUNDS FROM RESERVES	39,000.00	39,000.00	39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,212.07	3,860.10	32.17	8,139.90
600-62-4810	NEW SEWER SERVICE	9,000.00	2,250.00	4,350.00	48.33	4,650.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	80,478.35	255,067.70	25.51	744,932.30
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	60,801.34	89,842.51	34.55	170,157.49
600-62-4920	MISCELLANEOUS INCOME	5,000.00	20.00	1,478.77	29.58	3,521.23
600-62-4930	PROCEED FROM LOAN	275,000.00				275,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	WASTEWATER TOTAL	1,640,000.00	183,761.76	396,786.43	24.19	1,243,213.57
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	3,139,500.00	312,131.27	724,031.82	23.06	2,415,468.18
WATER DEPARTMENT						
600-61-6010	SALARIES	80,000.00	7,262.40	21,787.20	27.23	58,212.80
600-61-6020	PAYROLL TAXES	7,000.00	510.78	1,532.34	21.89	5,467.66
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.40	4,960.20	19.84	20,039.80
600-61-6040	LAGERS EXPENSE	15,000.00	2,919.48	6,021.65	40.14	8,978.35
600-61-6120	SUPPLIES	1,000.00	460.14	1,152.96	115.30	152.96-
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00				50,000.00
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	5,398.09	16,968.27	14.14	103,031.73
600-61-6220	AUDIT EXPENSE	2,000.00		307.69	15.38	1,692.31
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,635.00	65.40	865.00
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		5.48	.18	2,994.52
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
600-61-6480	STREET REPAIRS	10,000.00		4,359.36	43.59	5,640.64
600-61-6510	UTILITIES	28,000.00	2,795.89	8,255.76	29.48	19,744.24
600-61-6520	PHONE/FAX/INTERNET	1,000.00	88.72	177.38	17.74	822.62
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	129.96	278.70	13.94	1,721.30
600-61-6630	CONTRACT WORK	10,000.00	9,000.00	18,854.92	188.55	8,854.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	287.60	3,540.64	19.67	14,459.36
600-61-6720	TOOL EXPENSE	2,000.00	842.60	883.06	44.15	1,116.94
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	329.76	726.26	36.31	1,273.74
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	333,000.00	115,872.43	126,221.77	37.90	206,778.23
600-61-6830	FIXED ASSETS	74,000.00	56,506.84	56,506.84	76.36	17,493.16
600-61-6850	UNIFORMS	1,500.00		943.97	62.93	556.03
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	646.12	1,557.44	22.25	5,442.56
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	3,608.75	10,826.25	25.00	32,478.75
600-61-6915	FUNDS TO GENERAL	101,045.00	8,420.42	25,261.26	25.00	75,783.74
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	22,500.00	25.00	67,500.00
600-61-6950	POSTAGE	4,000.00	110.59	1,387.51	34.69	2,612.49
600-61-6980	COLLECTION EXPENSE	2,000.00	16.00	40.44	2.02	1,959.56
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	39.15	137.28	13.73	862.72
600-61-7010	SUBDIVISION IMP. PROGRAM	50,000.00	39,796.15	50,254.73	100.51	254.73-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,194,350.00	264,195.27	387,115.70	32.41	807,234.30
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	100,000.00	2,259.20	7,824.88	7.82	92,175.12

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2023, FISCAL	3/2023	PCT OF FISCAL YTD	25.0%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-62-6020	PAYROLL TAXES	10,000.00		170.54	591.29	5.91	9,408.71
600-62-6030	HEALTH INSURANCE	18,000.00		724.18	3,173.73	17.63	14,826.27
600-62-6040	LAGERS EXPENSE	25,000.00		908.20	3,368.19	13.47	21,631.81
600-62-6120	SUPPLIES	500.00		460.17	668.09	133.62	168.09-
600-62-6170	PRINTING & PUBLICATION	100.00					100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		3,835.55	72,610.75	145.22	22,610.75-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00		2,931.14	9,072.77	16.50	45,927.23
600-62-6220	AUDIT EXPENSE	2,000.00			307.69	15.38	1,692.31
600-62-6260	DUES & MEMBERSHIPS	2,500.00			1,635.00	65.40	865.00
600-62-6280	ENGINEERING	20,000.00					20,000.00
600-62-6310	INSURANCE	40,000.00					40,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00			5.48	.22	2,494.52
600-62-6370	EMPLOYEE PROGRAMS	1,000.00			6.34	.63	993.66
600-62-6480	STREET REPAIRS	1,500.00					1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00		98.03	307.87	25.66	892.13
600-62-6550	EQUIPMENT RENTAL	5,000.00					5,000.00
600-62-6560	COPY MACHINE	2,000.00		129.96	278.70	13.94	1,721.30
600-62-6630	CONTRACT WORK	10,000.00					10,000.00
600-62-6710	GAS, OIL & TIRES	4,000.00		287.60	727.35	18.18	3,272.65
600-62-6720	TOOL EXPENSE	1,000.00		134.52	174.99	17.50	825.01
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00		335.00	371.50	12.38	2,628.50
600-62-6805	CONTINGENCY	5,000.00					5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00		106,405.09	112,714.07	54.19	95,285.93
600-62-6830	FIXED ASSETS	74,000.00		56,506.84	57,051.00	77.10	16,949.00
600-62-6850	UNIFORMS	1,000.00		78.19	623.60	62.36	376.40
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00		3,965.00	11,895.00	25.00	35,685.00
600-62-6915	FUNDS TO GENERAL	111,020.00		9,251.67	27,755.01	25.00	83,264.99
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,500.00	22,500.00	25.00	67,500.00
600-62-6950	POSTAGE	3,500.00		110.59	1,387.51	39.64	2,112.49
600-62-6990	PCSD FEES	7,500.00		686.78	1,985.46	26.47	5,514.54
600-62-7000	DRUG TESTING	500.00			25.00	5.00	475.00
600-62-7001	ONE CALL FEES	600.00					600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	100,000.00		27.50	50,009.41	50.01	49,990.59
600-62-7021	FUNDS TO RESERVES	10,000.00					10,000.00
		=====		=====	=====	=====	=====
	WASTEWATER TOTAL	1,013,000.00		196,805.75	387,070.68	38.21	625,929.32

PLANT DEPARTMENT

600-63-6010	SALARIES	128,000.00		10,782.43	32,347.25	25.27	95,652.75
600-63-6020	PAYROLL TAXES	12,000.00		814.41	2,443.22	20.36	9,556.78
600-63-6030	HEALTH INSURANCE	25,000.00		2,494.60	7,577.31	30.31	17,422.69
600-63-6040	LAGERS EXPENSE	30,000.00		4,334.52	9,707.12	32.36	20,292.88
600-63-6120	SUPPLIES	2,000.00		181.89	336.72	16.84	1,663.28
600-63-6170	PRINTING & PUBLICATIONS	250.00					250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00					1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00		2,022.28	17,166.19	57.22	12,833.81
600-63-6220	AUDIT EXPENSE	2,000.00			307.69	15.38	1,692.31
600-63-6260	DUES & MEMBERSHIPS	250.00					250.00
600-63-6280	ENGINEERING	10,000.00					10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00			5.48	1.10	494.52

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
600-63-6370	EMPLOYEE PROGRAM	1,000.00		6.29	.63	993.71
600-63-6520	PHONE/FAX/INTERNET	1,000.00	116.95	350.85	35.09	649.15
600-63-6560	COPY MACHINE	1,000.00	117.07	233.31	23.33	766.69
600-63-6710	GAS, OIL & TIRES	4,000.00	30.39	30.39	.76	3,969.61
600-63-6720	TOOL EXPENSE	500.00		564.18	112.84	64.18-
600-63-6800	MISCELLANEOUS EXPENSE	500.00	35.00	241.50	48.30	258.50
600-63-6810	LEASE PAYMENTS	257,000.00	58,712.92	66,806.76	25.99	190,193.24
600-63-6830	FIXED ASSETS	50,000.00		32,596.78	65.19	17,403.22
600-63-6850	UNIFORMS	1,200.00		1,096.96	91.41	103.04
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00	110.58	1,387.50	34.69	2,612.50
600-63-7000	DRUG TESTING	200.00		25.00	12.50	175.00
600-63-7010	LAB TESTING	6,000.00	470.00	1,660.90	27.68	4,339.10
	PLANT TOTAL	568,400.00	80,223.04	174,891.40	30.77	393,508.60
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	2,775,750.00	541,224.06	949,077.78	34.19	1,826,672.22
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	480,000.00	50,872.07	153,299.01	31.94	326,700.99
	TRASH TOTAL	480,000.00	50,872.07	153,299.01	31.94	326,700.99
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	480,000.00	50,872.07	153,299.01	31.94	326,700.99
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	64,979.77	149,040.32	36.35	260,959.68
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	157.32	347.73	17.39	1,652.27
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	1,200.00	3,600.00	25.00	10,800.00
700-71-6915	FUNDS TO GENERAL	33,600.00	2,800.00	8,400.00	25.00	25,200.00
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	69,137.09	161,388.05	33.62	318,611.95
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	480,000.00	69,137.09	161,388.05	33.62	318,611.95
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4023	FUNDS FROM RESERVES	39,000.00	39,000.00	39,000.00	100.00	



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2023, FISCAL	3/2023	PCT OF FISCAL YTD	25.0%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
800-81-4100	PENALTIES	9,000.00		771.66	4,217.01	46.86	4,782.99
800-81-4120	RECONNECT	500.00		25.00	100.00	20.00	400.00
800-81-4810	NEW SERVICES	25,000.00		3,600.00	7,800.00	31.20	17,200.00
800-81-4860	NATURAL GAS REVENUES	1,200,000.00		143,946.22	592,196.42	49.35	607,803.58
800-81-4870	INCOME FROM RICHLAND	275,000.00		37,189.97	136,851.05	49.76	138,148.95
800-81-4920	MISECELLANEOUS INCOME	500.00		25.00	25.00	5.00	475.00
800-81-4930	PROCEEDS FROM LOAN	50,000.00					50,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	25,000.00			3,187.35	12.75	21,812.65
800-81-4990	GRANT INCOME	15,000.00					15,000.00
		=====		=====	=====	=====	=====
	NATURAL GAS TOTAL	1,639,000.00		224,557.85	783,376.83	47.80	855,623.17

TRANSFERS DEPARTMENT

	-----	-----	-----	-----	-----
TOTAL REVENUE	1,639,000.00	224,557.85	783,376.83	47.80	855,623.17

NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	80,000.00		5,848.00	17,083.16	21.35	62,916.84
800-81-6020	PAYROLL TAXES	8,000.00		411.46	1,199.12	14.99	6,800.88
800-81-6030	HEALTH INSURANCE	16,000.00		2,088.39	6,265.17	39.16	9,734.83
800-81-6040	LAGERS	18,000.00		2,258.27	5,606.48	31.15	12,393.52
800-81-6120	SUPPLIES	1,000.00		429.80	496.25	49.63	503.75
800-81-6160	NATURAL GAS PURCHASE	950,000.00		139,685.26	566,765.13	59.66	383,234.87
800-81-6170	PRINTING & PUBLICATION	4,500.00			4,267.08	94.82	232.92
800-81-6180	PLANT - EXTENSION	3,000.00					3,000.00
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00		991.15	1,985.46	7.94	23,014.54
800-81-6210	LEGAL	3,500.00					3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00			307.69	15.38	1,692.31
800-81-6260	DUES & MEMBERSHIP	1,500.00			1,504.00	100.27	4.00-
800-81-6280	ENGINEERING	5,000.00					5,000.00
800-81-6310	INSURANCE	11,000.00					11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00			5.48	.37	1,494.52
800-81-6370	EMPLOYEE PROGRAM	1,000.00			6.34	.63	993.66
800-81-6520	PHONE/FAX/INTERNET	600.00		88.72	177.38	29.56	422.62
800-81-6560	COPY MACHINE	2,000.00		129.97	278.69	13.93	1,721.31
800-81-6630	CONTRACT WORK	1,000.00					1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00		421.32	810.25	18.01	3,689.75
800-81-6720	TOOL EXPENSE	2,000.00		152.59	218.17	10.91	1,781.83
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		35.00	71.50	4.77	1,428.50
800-81-6805	CONTINGENCY FUND	20,000.00					20,000.00
800-81-6810	LEASE PAYMENTS	40,000.00		27,480.31	27,727.63	69.32	12,272.37
800-81-6830	FIXED ASSETS	69,000.00		56,506.84	58,593.17	84.92	10,406.83
800-81-6850	UNIFORMS	4,000.00		218.60	1,074.62	26.87	2,925.38
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		162.96-	162.96-	8.15-	2,162.96
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00		3,962.00	11,886.00	25.00	35,658.00
800-81-6915	FUNDS TO GENERAL	110,936.00		9,244.67	27,734.01	25.00	83,201.99
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00		8,333.34	25,000.02	25.00	74,999.98
800-81-6950	POSTAGE	3,500.00		110.53	1,387.45	39.64	2,112.55
800-81-6980	COLLECTION EXPENSE	2,000.00		16.00	40.44	2.02	1,959.56

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2023, FISCAL TOTAL BUDGET	3/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING			25.00		25.00-
800-81-7001	ONE CALL FEES	800.00	39.15	137.28	17.16	662.72
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	3,599.98	13,956.21	27.91	36,043.79
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,602,880.00	261,888.39	774,446.22	48.32	828,433.78
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	1,602,880.00	261,888.39	774,446.22	48.32	828,433.78
		NID FUND				
	Report Total	77,835.00	540,359.33-	163,042.24-	209.47-	240,877.24

The following accounts do not have account breaks defined:  
600626990

Account break titles were not printed for these accounts.