

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
JANUARY 21ST, 2021
5:00P.M.**

**Call to Order
Roll Call**

1. CLOSED SESSION: For discussion concerning items in RSMo. 610.021(1)(11).

**Invocation
Pledge of Allegiance**

2. 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. **November 19th, 2020**
 - ii. **December 15th, 2020 – Special Session**
- c. Approval of Bills

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS

- a. **Special Guest** – Waynesville Animal Shelter
- b. **Business Spotlight** – Phelps Health Care – Waynesville Medical Plaza
- c. **Special Guest** – Steve Lynch

5. BOARD – COMMISSION – LIAISON REPORTS

- a. Park Board – Chairman Militti
 - i. Report on January 14th Meeting
- b. Planning and Zoning – Councilman Davis
 - i. No Meeting Held

6. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman France**
 - i. Report on January 5th meeting
- b. **Economic Development Committee – Councilman Farnham**
 - i. Report on January 5th Meeting
 - ii. **PROPOSED ORDINANCE** – HB2021-01 – Authorizing the Missouri Show Me PACE program in the City of Waynesville

- c. **Police Committee – Councilman Liberty**
 - i. Report on January 14th, Meeting
- d. **Roads and Grounds – Councilman France**
 - i. Report on January 7th, Meeting
- e. **Finance and Human Resources Committee – Councilman Liberty**
 - i. Report on January 14th, Meeting
 - iii. **PROPOSED ORDINANCE** – HB2021-03 - Establishing salary of City Prosecutor
 - iv. **PROPOSED ORDINANCE** – HB2021-04 – Amending Residency Requirements for Municipal Judge
 - iv. **PROPOSED ORDINANCE** – HB2021-08 – Agreement with Security Bank of Pulaski County for Financial Services
- f. **Waynesville/St. Robert Joint Airport Board – Councilman Wilson**
 - i. Report on November 24th, Meeting
 - ii. **PROPOSED ORDINANCE** –HB2021-05 - Authorizing Supplemental Agreement with MHTC for Time Extension on Airport State Block Grant
 - iii. **PROPOSED ORDINANCE** – HB2021-06 – Authorizing Supplemental Agreement with MHTC for Time Extension on Airport Marketing Grant for 2020
 - iv. **PROPOSED ORDINANCE** – HB2021-07 – Authorizing Agreement with MHTC for Airport Marketing

7. OTHER BUSINESS

- a. **APPOINTMENT** – Lauber Municipal Law, LLC as City Attorney.

8. CITY ADMINISTRATOR REPORT

9. COUNCIL COMMENTS

10. MAYOR’S COMMENTS

11. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

NOVEMBER 19TH, 2020

5:00PM

Call to Order: Mayor Hardman called the February 2020 meeting of the Waynesville City Council to order at 5:00pm.

Roll Call: On roll call, Mayor Brown and five (5) council members were present:

PRESENT: Farnham, Davis, Liberty, Conley, France

ABSENT: Wilson, Curtis, Rice

There was a need for closed session. Councilman France made a motion to move to closed session, seconded by Councilman Liberty.

YEAS: Farnham, Davis, Liberty, Conley, France

NAYS: None

Motion passed

Council moved to closed session at 5:00pm.

Councilman Rice in at 5:17pm.

Council returned to open session at 5:21pm.

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

Mayor Brown asked for a moment of silence for the City's loss of long-time employee Volley Willis, Jr.

Approval of Consent Agenda: Mayor Hardman called for a motion to approve the Consent Agenda. A motion was made by Councilman France and seconded by Councilman Davis to approve the Consent Agenda.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice

NAYS: None

Motion passed.

Special Guests – Citizen Comments:

- a. Council received a regional update from Dorsey Newcomb of the Sustainable Ozarks Partnership.
- b. Retired City Administrator Bruce Harrill received the Distinguished Tom Tinsley Award for his service with the Missouri Public Utility Alliance.
- c. The family of Lawrence Beamer was presented with a commemorative flag from Councilman Wilson and the City's Park Board.
- c. Representatives from Lauber Municipal Law briefed the Council on the service they could provide to the City on legal matters.
- d. Business Spotlight – Westside Salon & Boutique was recognized as November's Business Spotlight.

Citizen Comments - None

Board – Commission – Liaison Reports

Park Board

- a. Report on the November 12th Meeting - Park Board Chairman Jeff Milioti stated that the Tiger Park playground installation was complete. Chairman Milioti stated that last years WSR sponsors were presented appreciation certificates and the memorial plaque for Mr. Beamer had been installed on a bench in Summit Park.
- b. **APPOINTMENT** – Mayor Brown called for a motion to approved the appointment of Bonnie Wilson to the Park Board. Approval was moved by Councilman Liberty and seconded by Councilman France.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

Planning and Zoning

- a. No Meeting Held
- b. **APPOINTMENT** – Mayor Brown called for a motion to approved the appointment of Eric Obermuller to the Planning & Zoning Commission. Approval was moved by Councilman France and seconded by Councilman Liberty.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

Standing Committee Reports

Utility Committee

- a. Report on November 3rd, meeting. Councilman France stated that the committee received an update to the 2021 budget. Also, the Committee received information regarding the City's Wastewater Permit Renewal Modification & Explanation and departmental updates.
- b. **PROPOSED ORDINANCE** – HB2020-21 – An Ordinance Authorizing a Pole Attachment Agreement with Socket Telecom, LLC. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman France.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

Economic Development & Government Affairs

- a. Report on the November 3rd, meeting. Councilman Farnham stated the Committee received an update on the 2021 Budget and approved Westside Salon & Boutique for the November Business Spotlight.

Police & Emergency Services Committee

- a. Report on November 5th meeting. Councilman Liberty stated the Committee received an update on the 2021 Budget along with a police department update.

Roads and Grounds

- a. Report on November 12th meeting. Councilman France stated the Committee reviewed the streets to be paved for the remainder of 2020 into the new fiscal year. Councilman France stated that parking around the square had been discussed along with a review of the 2021 budget and department updates.

Finance Committee

- a. Report on November 12th meeting. Councilman Liberty stated the Committee received an update on City accounts. As of the 1st of November, the City was at 76% of revenues with expenses tracking at 77%. Councilman Liberty stated the Committee discussed payout of accrued employee leave and the new salary schedule.
- b. **PROPOSED ORDINANCE** – HB2020-22 – Amending the Personnel Manual Concerning the Pay-out of Employee Accrued Leave. Mr. Doyle stated that some employees were carrying more leave on their accounts than allowed per policy. Mr. Doyle stated that this ordinance would allow employees to cash in time over the approved 480 hours at a rate of 4 to 1. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Davis.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice

NAYS: None

Motion passed.

- c. **PROPOSED ORDINANCE** – HB2020-23 – Approving the Fiscal Year 2021 Budget. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Davis and seconded by Councilman France.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice

NAYS: None

Motion passed.

- d. **PROPOSED ORDINANCE** – HB2020-24 – Approving the 2021 Employee Salary Schedule. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Rice and seconded by Councilman Conley.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

Waynesville/St. Robert Joint Airport

- a. Report on October 27th Meeting. Mr. Doyle stated the Committee received an update regarding fuel sales and CARES Act funding for the airport

Other Business

- a. **PROPOSED ORDINANCE** – HB2020-25 – Amending Qualifications of the Municipal Judge. Mr. Doyle stated that in order to consider additional candidates it was necessary to change the residency requirements of the City's Municipal Judge to candidates from residency of unincorporated areas of Pulaski County to Pulaski County as a whole. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Rice.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

- b. **APPOINTMENT** – Mayor Brown called for a motion to approved the appointment of Henry Surkamp as the City's Municipal Prosecutor. Approval was moved by Councilman Liberty and seconded by Councilman Davis.

YEAS: Farnham, Davis, Liberty, Conley, France, Rice
NAYS: None
Motion passed.

City Administrator's Report

City Administrator John Doyle gave the Council a Year End Review Report detailing the City's challenges and accomplishments for 2020.

Council Comments

Farnham -	Wished everyone a Happy Thanksgiving and a Merry Christmas.
Davis -	Was looking forward to turkey jalapeño poppers.
Liberty -	Welcomed Mr. Surkamp and thanked and thanked Mr. Doyle and City staff for their hard work.
Conley -	Praised the Building Department and City Staff for their hard work.
France -	Very proud of our Utility Departments and their hard work.

Mayor Comments – Wished everyone Happy Thanksgiving and a Merry Christmas.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:38pm by Mayor Brown. The next scheduled session of the Waynesville City Council is January 21st, 2021 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

WAYNESVILLE CITY COUNCIL
SPECIAL SESSION
DECEMBER 15, 2020
4:30PM

Call to Order: Mayor Brown called the December 15th, 2020 Special Session of the Waynesville City Council to order at 4:30pm.

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

PRESENT: Farnham, Davis, Wilson, Curtis, Rice, Liberty, Conley
ABSENT: France

Approval of Consent Agenda: Mayor Brown called for a motion to approve the Consent Agenda. A motion was made by Councilman Conley and seconded by Councilman Liberty to approve the Consent Agenda.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Liberty, Conley
NAYS: None
Motion passed.

PROPOSED RESOLUTION #2020-08 – Adopting the Pulaski County Multi-Jurisdiction Natural Hazards Mitigation Plan. The proposed resolution was read by title and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Rice.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Liberty, Conley
NAYS: None
Motion passed.

PROPOSED ORDINANCE - HB2020-26 – Establishing State Mandated Court Costs. Mr. Doyle stated an update to the City's court costs were needed in order to bring us in compliance with State mandate. Councilman Farnham asked why we had a Sheriff's surcharge. Mr. Doyle stated the fee was mandated by the State. The proposed ordinance was read by title twice (2) and its adoption and passage was moved by Councilman Wilson and seconded by Councilman Curtis.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Liberty, Conley
NAYS: None
Motion passed.

PROPOSED RESOLUTION #2020-09 – Authorizing Grant Funding Application with Missouri DNR for construction of Sewer Infrastructure. Mr. Doyle stated the funding would be used to install a lift station and force main at Witmor Farms. The proposed resolution was read by title and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Conley.

YEAS: Farnham, Davis, Wilson, Curtis, Rice, Liberty, Conley
NAYS: None
Motion passed.

Other Business: None

Adjournment: - There being no further business to come before this special session of the Waynesville City Council, the meeting was adjourned at 4:52pm by Mayor Brown. The next scheduled meeting the Waynesville City Council is January 21st, 2021

Respectfully Submitted,

Michele Brown
City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS) 7034806										
29953	11/10/2020	10777	MELISSA AMBROSE		45.00					
29954	11/10/2020	11338	ANDERSON, JENNIFER		45.00					
29955	11/10/2020	11164	AUGENSTEIN, JENNIFER		45.00					
29956	11/10/2020	11390	BAKER, ELISHA		45.00					
29957	11/10/2020	11393	BASCOMB, GREGORY		45.00					
29958	11/10/2020	11019	BASQUEZ ASHTEN		90.00					
29959	11/10/2020	11350	BELL, STEVIE		45.00					
29960	11/10/2020	11364	BLOOM, BRENNAE		45.00					
29961	11/10/2020	11348	BLOUIN, KALEA		45.00					
29962	11/10/2020	11251	BOHLER, DANIELLE		45.00					
29963	11/10/2020	11401	BONILLA, JESSICA		45.00					
29964	11/10/2020	11409	BROOM, KATLYN		45.00					
29965	11/10/2020	11373	BROWN, MADELYN		90.00					
29966	11/10/2020	11403	CASTANEDA, FRANK		45.00					
29967	11/10/2020	11366	CERQUEIRA, NICOLE		45.00					
29968	11/10/2020	11209	CHAVIS, JONELLIE		45.00					
29969	11/10/2020	11372	CONNOR, JEALYN		45.00					
29970	11/10/2020	11400	COX, LASHAY		45.00					
29971	11/10/2020	11396	COYLE, TAYLOR		45.00					
29972	11/10/2020	11378	CRANK, SMANTHA		45.00					
29973	11/10/2020	11361	DAWSON, JEREMIAH		45.00					
29974	11/10/2020	11358	DEVOUX, JEAN		90.00					
29975	11/10/2020	11389	DUDKIEWIC, TYLOMIA		45.00					
29976	11/10/2020	11201	DUNWOODY, CANDANCE		90.00					
29977	11/10/2020	11375	DURAN, SAMANTHA		45.00					
29978	11/10/2020	11394	EAGER, JESSICA		45.00					
29979	11/10/2020	11397	EBERHART, APRIL		135.00					
29980	11/10/2020	11234	ELLIOTT, TINA		90.00					
29981	11/10/2020	11392	ENRIQUEZ, RODICA		45.00					
29982	11/10/2020	11344	FANATIA, MELISSA		45.00					
29983	11/10/2020	11383	FIGUEROA, FELISHA		45.00					
29984	11/10/2020	11388	FISHER, AMY		45.00					
29985	11/10/2020	11353	FORD, ELIZABETH		45.00					
29986	11/10/2020	11385	FORLANI, JESSICA		45.00					
29987	11/10/2020	11363	FUENTEZ, KEISHA		90.00					
29988	11/10/2020	11336	GARNER, MEGAN		90.00					
29989	11/10/2020	11352	GAUTIER, MELISA		90.00					
29990	11/10/2020	11408	GENT, CORY		45.00					
29991	11/10/2020	11347	GILLETT, KRISTEN		45.00					
29992	11/10/2020	11395	GONZALES, MALLORY		45.00					
29993	11/10/2020	11407	GORDON, RONESHA		45.00					
29994	11/10/2020	11362	HAGEMAN, CRYSTAL		45.00					
29995	11/10/2020	11369	HAKE, CHRISTINA		45.00					
29996	11/10/2020	11402	HANNEMAN, AUTUMN		45.00					
29997	11/10/2020	11360	HOARD, BRITTANY		90.00					
29998	11/10/2020	11368	HOWARD, JANAE		90.00					
29999	11/10/2020	11346	HUDSON, CURTIS		45.00					
30000	11/10/2020	11345	JONES, BRICE		45.00					
30001	11/10/2020	11232	KAZUMA, JASMINE		45.00					
30002	11/10/2020	11335	KENDALL, CHAYNEE		45.00					
30003	11/10/2020	11334	MAPLES, DANIELLE		45.00					

CITY OF WAYNESVILLE



Proclamation

IN HONOR OF

Phelps Health

WHEREAS, in 2015, Phelps Health opened its much-anticipated healthcare facility, the Waynesville Medical Plaza on GW Lane in the City of Waynesville. With 56,000 square foot distributed over four floors, this facility houses a variety of state-of-the-art services; and

WHEREAS, the facility provides healthcare services to people of all ages within the Pulaski County region by offering primary and specialty care services. These services include an Immediate Care Clinic that is open seven days a week and provides care for non-critical emergency situations; and

WHEREAS, Phelps Health, through their hard work and dedication has served this community well and the City of Waynesville is proud to have such outstanding health care services for its citizens and the citizens of Pulaski County and beyond.

NOW THEREFORE, BE IT RESOLVED, that I, Dr. Jerry Brown, Mayor of the City of Waynesville, Missouri, do hereby proclaim that Phelps Health and the Waynesville Medical Plaza is the

BUSINESS SPOTLIGHT WINNER

for January 2021 for the City of Waynesville, Missouri.



DR. JERRY BROWN, MAYOR

CITY OF WAYNESVILLE



Proclamation

IN HONOR OF THE SERVICE OF STEVE LYNCH

WHEREAS, Mr. Lynch's desire to serve his community has grown over the years from his work with the Pulaski County Rotary Club and Chamber of Commerce to the Armed Services Young Men's Christian Association and Westside Baptist Church. This service cumulated in the District 122 seat of the Missouri State House of Representatives in 2012; and

WHEREAS, Representative Lynch served on several State Committees most notably the House of Representatives Veterans Committee, Workforce Development Committee, Ethics Committee and Elementary and Secondary Education Committees where he worked tirelessly to sponsor and help pass laws and regulations that would benefit our community, its veteran's and children; and

WHEREAS, serving as the Majority Whip of the House of Representatives from 2017 to 2021 was a crowning achievement of his hard work and dedication to our region and the State of Missouri as a whole; and

WHEREAS, with family and faith, Steve Lynch has lived, worked, and invested in his neighbors and their futures with selfless service and faithful leadership.

NOW THEREFORE, I, **Dr. Jerry Brown**, Mayor of the City of Waynesville, Missouri do hereby confer upon

Steve Lynch

my highest commendation for the manner in which he has supported this community and the City Council invites all citizens to reflect upon and honor the lifetime achievements of Mr. Lynch and the positive impact he has had on the City of Waynesville and the State of Missouri.



DR. JERRY BROWN, MAYOR

**UTILITY COMMITTEE MEETING
SUMMARY REPORT
January 5, 2021 3:30 PM**

- Call to Order All members were present. No Citizen Comments
- December 1, 2020 – Minutes were approved.

- **Forte Convenience Fee –**

- **Online Convenience Fee 2.5%**
- **Forte Services Saves Customers 1% to 2%**
- **Forte Service Saves City Approximately \$20K/Year**

Mr. Doyle stated that the City has been evaluating the online convenience fees this past year and came upon the company Forte Services who will provide that service for 2.5% of the payment amount with a minimum fee of \$1.95 based upon the volume. Online WEB payments are also able to use the e-Check services with a fee of \$1.75 per transaction \$0 – \$50,000. By using Forte Services this will save the City approximately \$20,000 a year and we are excited to send that savings to our customers that utilize this service.

- **Submittal of CWSRF Grant** - Mr. Doyle stated that the City has submitted a CWSRF (Clean Water State Revolving Fund) Grant, which will address the sanitary sewer lagoons at Witmor property in the Buckhorn area. It will eliminate the lagoons in that area and provide sewer service to the community.

- **Department Updates**

Natural Gas – Keeping up with daily work while assisting other departments to fill in during this ongoing pandemic and other issues.

Electric – Had several work orders. Also finished the C to D tie, finished yearly inventory, reclosures saved 8 power outages and our apprentices finished their year of testing. The committee also received 2020 summary and e-Reliability reports.

Water/Wastewater – Had several work orders. Also replaced 2 meters, set 3 new meters and replaced 120' of 8" PVC. Repaired a main break on Morgan St.

- **Other Business**

- **January 18, 2021 - City Hall was Closed in Remembrance of Martin Luther King Jr.**
- **January 19, 2021 – Last day of candidate filing**

Adjourn @ 5:04

The next scheduled meeting will be February 2, 2021 @ 3:30 PM

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING
MINUTES
January 5, 2021

In Attendance:

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

City Staff: Miriam Jones, Michele Brown, John Doyle, Tracey York, Amber Box, Mayor Brown

Guests: Darrell Maurino

- **Committee was called to order at 5:00pm**
- **NO Citizen Comments**
- **Minutes were approved**
- **Grants**

The City submitted an application for the Clean Water State Revolving Fund Regionalization Incentive grant in order to remove a lagoon and provide services to an unsewered neighborhood that currently is on an onsite septic system.

The City is currently working on an application for the Transportation Alternatives Program grant to be able to continue the City's sidewalk project.

The City is currently looking into applying for the Volkswagen Trust Electric Vehicle Charging Infrastructure Program grant to install charging stations within City Limits.

- **Show Me PACE-** Mr. Doyle presented an Ordinance and accompanying agreement to join Show Me PACE, a program offering alternative funding mechanisms for businesses in Waynesville. Committee forwarded the ordinance to City Council for approval.
- **Business Spotlight**
 - January- Phelps Health
 - February- Warehouse 66 Music
 - March- BLISS (Beauty Laughter Inspired Salon & Spa)
- **Special Events-** No special events for the month of January.
- **Other Business**
 - January 18, 2021 City Hall will be closed in remembrance of Martin Luther King Jr.
 - January 19, 2021 is that last day for candidate filing.
- **Having no further business, the meeting adjourned at 5:25pm.**
- **Next scheduled meeting will be held on February 2, 2021 at 5:00pm**

**AN ORDINANCE TO ENABLE THE CITY OF WAYNESVILLE TO JOIN SHOW ME PACE,
THE MISSOURI PROPERTY ASSESSMENT CLEAN ENERGY ACT;
FIXING AN EFFECTIVE DATE**

WHEREAS, the 95th General Assembly of the State of Missouri has adopted the Property Assessment Clean Energy Act, Sections 67.2800 to 67.2835, Revised Statutes of Missouri (the "PACE Act"); and

WHEREAS, it is in the best interests of the health, safety, and welfare of The City of Waynesville, Missouri and its residents to encourage the development, production, and efficient use of clean energy and renewable energy, as well as the installation of energy efficiency improvements to publicly and privately owned real property; and

WHEREAS, the primary intent of funding energy efficiency and renewable energy improvements pursuant to the PACE Act is to promote the public purposes described above; and

WHEREAS, Section §67.2810.1, RSMo authorizes one or more Municipalities (as defined in Section §67.2800.7, RSMo) to establish a Clean Energy Development Board to initiate and administer a Property Assessed Clean Energy ("PACE") Program so that owners of qualifying property can access funding for energy efficiency improvements or renewable energy improvements to the properties located in such Municipalities; and

WHEREAS, on June 15, 2015, a clean energy development board named Show Me PACE was created with the intention that all Municipalities (as defined in the PACE Act) within the State of Missouri would be eligible to join and participate by approving an appropriate ordinance or resolution.

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

Section 1. The City hereby approves and authorizes joining and participating in Show Me PACE based on the following:
Title and Definitions.

1. *Definitions.* Except as specifically defined below, words and phrases used in this Ordinance shall have their customary meanings. Words and phrases defined in Section 67.2800.2 of the Missouri Revised Statutes, as amended, shall have their defined meanings when used in this Ordinance. As used in this Ordinance, the following words and phrases shall have the meanings indicated.
 - a. "Show Me PACE" or "District" means the Show Me PACE Clean Energy Development Board.
 - b. "PACE Assessment" means a special assessment made against qualifying property in consideration of PACE Funding.
 - c. "PACE Funding" means funds provided to the owner(s) of Qualifying Property by the District for an energy efficiency or renewable energy improvement.

- d. "Qualifying Property" means real property located in Waynesville, Missouri that satisfies the criteria set forth in the PACE Act.
2. *Program Administration.* Show Me PACE shall administer the functions of a PACE program within the City by:
 - a. providing property owners with an application to apply for PACE Funding;
 - b. developing standards for the approval of projects submitted by Qualifying Property owners;
 - c. reviewing applications and selecting qualified projects;
 - d. entering into Assessment Contracts with Qualifying Property owners;
 - e. providing a copy of each executed Notice of Assessment to the County Assessor and causing a copy of each such Notice of Assessment to be recorded in the real estate records of the Recorder of Deeds for the County;
 - f. authorizing and disbursing PACE Funding to the Qualifying Property owners;
 - g. receiving the PACE Assessment from the County Collector;
 - h. recording any lien, if needed, due to nonpayment of a PACE Assessment; and
 - i. exercising all powers granted by Section 67.2810.2 of the Missouri Revised Statutes, as amended, including, but not limited to, the power to levy and collect the PACE Assessment pursuant to an Assessment Contract with a Qualifying Property owner.
3. *Liability of City Officials; Liability of City.* Notwithstanding any other provision of law to the contrary, officers and other officials of Waynesville, Missouri shall not be personally liable to any person for claims, of whatever kind or nature, under or related to the City's participation in the PACE program, including, without limitation, claims for or related to uncollected PACE Assessments. The City of Waynesville, Missouri has no liability to a property owner for or related to energy savings improvements funded under a PACE Program. Pursuant to the PACE Act, the District is a separate political subdivision and is not a unit of the City.
4. *Existing Laws Not Superseded.* Any project or improvement at any Qualifying Property which is funded in whole or in part of PACE Funding shall be subject to all ordinances, rules and regulations in effect at that time.
5. *City as a Non-Party.* Waynesville, Missouri shall not be a party to any PACE Funding agreement, loan, or other commitment, however denominated, executed between the District and the owner(s) (or their representatives, together with any successors and assigns) of any Qualifying Property.

Section 2. Waynesville, Missouri declares its intent that the provisions of this Ordinance shall be in conformity with federal and state laws. The County enacts this Ordinance pursuant to Sections 67.2800 to 67.2835 of the Missouri Revised Statutes, as amended.

Section 3. Waynesville, Missouri does hereby request that it be approved by the Board of Directors of Show Me PACE as a duly authorized participant in the District. The City hereby approves the Show Me PACE Cooperative Agreement among the District and the participating Municipalities in substantially the form attached hereto as Exhibit A (the "Cooperative Agreement"). The Mayor and/or City Administrator of the City is hereby authorized and directed to execute the Cooperative on behalf of the City.

Section 4. The election of Waynesville, Missouri to join the District shall in no way constitute an obligation of the City necessitating any corresponding appropriation.

Section 5. The City Clerk is hereby authorized to deliver a duly executed copy of this Ordinance to the Board of Directors of the District or its designee, together with the jurisdictional and geographic boundaries of the City for inclusion in the jurisdictional and geographic boundaries of the District.

Section 6. The officials and agents of the City are hereby authorized and directed to, take such actions and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

Section 7. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 21ST DAY OF JANUARY, 2021.

Dr. Jerry Brown, Mayor

Attest:

Michele Brown
City Clerk

EXHIBIT A
SHOW ME PACE COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT (“Agreement”) is made and entered into by Show Me PACE, a Missouri Clean Energy Development Board (“Show Me PACE”) and the municipalities of the State of Missouri that, from time to time, may execute this Agreement (each, a “Municipality,” and together, the “Municipalities”).

RECITALS

WHEREAS, on **January 21st, 2021**, the City Council of the City of Waynesville, Missouri adopted Ordinance No. _____, authorizing participation in Show Me PACE, pursuant to Sections 67.2800 to 67.2835 of the Revised Statutes of Missouri (the “PACE Act”); and

WHEREAS, pursuant to Section 67.2810 of the PACE Act, more than one municipality may form a clean energy development board; and

WHEREAS, clean energy development boards serving more than one municipality are in the best interest of the participating municipalities because it allows for economies of scale and concentrations of expertise that will benefit the approval, financing and installation of energy efficient and renewable energy improvements pursuant to the PACE Act; and

WHEREAS, other municipalities may participate in Show Me PACE by adoption of an ordinance in accordance with the PACE Act and execution of this Agreement.

AGREEMENT

NOW THEREFORE, in consideration of each municipality’s participation in Show Me PACE, each Municipality hereby agrees as follows:

1. **Representations.** Each Municipality has taken all legislative actions necessary to approve such Municipality’s participation in Show Me PACE.
2. **Approval of Bylaws.** The current bylaws of Show Me PACE (the “Bylaws”) have been proved to the Municipality and the Municipality approves such Bylaws.
3. **Board of Directors.** The members of the Board of Directors of Show Me PACE shall be appointed in the manner described in the Bylaws.
4. **Clean Energy Development Board Powers.** Each Municipality agrees that Show Me PACE is authorized to exercise all clean energy development board powers permitted by the PACE Act or other statute within the boundaries of the Municipality.
5. **Counterparts.** This Agreement is intended to be signed in counterparts as Municipalities, from time to time, elect to participate in Show Me PACE. No action from

any Municipality already participating in Show Me PACE shall be required for a new Municipality to participate in Show Me PACE.

6. **Withdrawal.** No Municipality shall withdraw from participation in Show Me PACE if such withdrawal will impact any existing property assessment clean energy financing undertaken by Show Me PACE in the Municipality’s boundaries. However, a Municipality may request, in writing, that Show Me PACE no longer undertake clean energy financing in the Municipality’s boundaries.

IN WITNESS WHEREOF, Show Me PACE and the Municipalities have caused this Agreement to be executed as of the dates shown below.

SHOW ME PACE

By: _____
Josh Campbell, J.D., Administrator

Date: _____

CITY OF WAYNESVILLE

By: _____
Mayor

Ordinance No. _____

Date: _____

SHOW ME PACE

Clean Energy District



238 East High St.,
3rd Floor
Jefferson City, MO 65101
573-616-1046
jan@moenergy.org
www.ShowMePace.org

PACE = Property Assessed Clean Energy

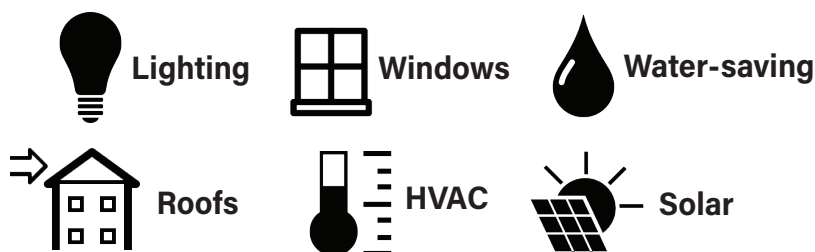
Economic development through open-market financing for energy efficiency, water conservation and renewable energy projects

Missouri state statutes require annual energy savings to exceed annual assessment, which makes PACE projects economically viable

PACE financing is all private funds - no taxpayer money is used

PACE financing
is available for:
Commercial
Industrial
Agriculture
Non-profits
Govt. facilities

Eligible projects



Financing provided by Show Me PACE lenders/funding partners:

- meets a financial need which local lenders haven't displayed an interest in
- can pay for 100% of a project's costs with on-demand cash
- has an up-to-20-year fixed interest rate
- is repaid with an annual assessment over a term of up to 20 years
- can stay with the building upon sale



Show Me PACE Lenders: PACE Equity, Clean Fund, Twain Financial Partners, GreenWorks Lending, O'Brien Staley Partners and Petros PACE Financing

What makes Show Me PACE unique?

- nonprofit with low fees
- on-demand cash
- open market program
- requires lender consent
- third-party collection
- transparent

Learn more at our website www.showmepace.org or contact Program Manager Jan Schumacher jan@moenergy.org, 573-616-1046

Show Me PACE fees

<\$500,000 = 1.25% w/ \$3,123 min*
>\$500,000 = 1% w/ \$20,000 cap*
Annual collection fee capped at \$500
**for standard contracts*

Role of local government

State statute requires a municipality to pass an ordinance in order for Show Me PACE Clean Energy District* to operate in that jurisdiction. Municipalities can participate in more than one clean energy district.

There is NO obligation, exposure or liability for the municipality.

Each participating municipality has the opportunity to provide insight and oversight to the district via the Show Me PACE Advisory Board.

*Show Me PACE Clean Energy District is a political subdivision



Frequently Asked Questions about PACE

How does PACE benefit a community? PACE serves as an economic development tool by **lowering the cost of doing business** in a community, the result of PACE having a positive impact on the bottom line of local enterprises. **PACE projects also provide jobs** for a variety of contractors and their employees. PACE also makes **upgrading old building stock** financially feasible and **encourages new construction**.

What consumer protections are required by the Missouri PACE Act?

- 1) PACE projects can only be approved when the estimated **economic benefit** expected from the project during the financing period is equal to or **greater than the cost of the project**. *PACE Act 67.2815.1*
- 2) PACE projects can only be approved when it has been determined there are **sufficient resources to complete the project**. *PACE Act 67.2815.1* Show Me PACE requires the following to meet that requirement: **no real estate delinquencies** in past 3 years, **no default or foreclosure** against property in past 5 years and **no bankruptcy** in past 5 years.
- 3) Money for PACE projects is **kept in escrow** to ensure funds only go for intended improvements. *PACE Act 67.2815.2*
- 4) Assessment contracts must be recorded with the County Recorder of Deeds. *PACE Act 67.2815.4*

What additional protections does Show Me PACE have? On all commercial projects, Show Me PACE **requires consent of the primary mortgage holder** before approving a project. The Loan-to-Value ratio must be less than 90% and PACE Loan-to-Value ratio must be less than 25%.

Does the County Collector have to collect the annual PACE assessment? No, on commercial projects **Show Me PACE uses a third-party collector** to bill the property owner for the PACE assessment.

Can property owners lose their property by not paying their PACE assessment?

If property owners get behind in paying their PACE assessments, their lenders work with them to resolve the problem. In the rare event the property goes into foreclosure, **property owners only need to pay the overdue and current assessments to avoid foreclosure**. If that doesn't happen and the property is foreclosed upon, the **county would receive the money it is owed first**.



is a clean energy district administered by the Missouri Energy Initiative, a nonpartisan, nonprofit association of public and private sector energy entities. MEI works to increase support for energy-related economic development, innovation and education.



EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING MINUTES
January 14, 2021

In Attendance:

Members: Chairman Clarence Liberty, Councilman Rob Rice, Councilman Sean Wilson

City Staff: John Doyle, Chief Cordova, Michele Brown, Tracey York, Miriam Jones, Amber Box

Guests: Mayor Brown, Doug Yurecko

- **Meeting was called to order**
- **Citizen Comments:** Fire Chief Doug Yurecko provided the committee with information regarding the Waynesville Rural Fire Department Fire Suppression Rating
- **Minutes were approved**
- **Kaluha.** Mr. Doyle presented the committee with a complaint regarding a dog named Kaluha. The current situation has been addressed and handled.
- **Part-time Patrolman Position open at the Waynesville Police Department**
- **Police Department Updates**
February 12, 2021 there will be a speed campaign which is covered by a grant.
Narcotics training for officers may be covered by a grant. Application submitted
- **Other Business**
City Hall will be closed January 18, 2021 in observance of Martin Luther King Jr Day
The last day for candidate filing is January 19, 2021
Police committee will now be held on second Thursday of the month at 4:00pm

Committee entered closed session

Committee returned to open session

Meeting adjourned at 4:54pm.

Next meeting is scheduled for February 11, 2021 at 3:30pm.

ROADS & GROUNDS COMMITTEE MEETING
MINUTES
January 7, 2021 4:00pm

In Attendance:

Members: Chairman Mike France, Councilman Bill Farnham, Councilman Ed Conley

City Staff: Jason Chapman, Michele Brown, John Doyle, Amber Box
Miriam Jones, Mitch McDonald, Tracey York

Guests: Darrell Maurino, Keith Pritchard, Mike Dunbar

- **Committee was called to order at 4:00pm**
- **NO Citizen Comments**
- **Minutes were approved**
- **Street issues and Improvement Updates**
 - Benton Street paving was inspected and found to be satisfactory
 - Utility cut on Frances St. is completed
 - Committee had a discussion regarding stop signs at Dyer Street, Intersection of School Street and Lynn Street. The committee agreed to bring this topic back to the next meeting before making a decision.
- **City will pursue grant funding for electric charging stations utilizing Volkswagen Trust Electric Vehicle Charging Infrastructure Program**
- **Committee discussed parking around the square**
- **Committee reviewed a list of paving options provided by Jason Chapman. A list will be provided with pricing during next month's meeting**
- **Other Business**
 - January 18 City Hall will be closed.
 - January 19 is that last day for candidate filing.
 - A Stop sign will be re-installed on Hillside and South Lynn
- **Committee entered closed session**
- **Committee returned to open session**
- **Meeting adjourned at 5:04pm.**
- **Next meeting is scheduled for February 4, 2021 at 4:00pm**

FINANCE & HUMAN RESOURCES COMMITTEE MEETING

January 14th, 2021

5:00 P.M.

SUMMARY OF MINUTES

Present: Chairman Clarence Liberty, Councilman Mike Curtis

Absent: Councilman Cecil Davis

City Staff: City Administrator John Doyle, Finance Officer Amber Box, City Clerk Michele Brown, Executive Assistant Miriam Jones, Deputy City Clerk Tracey York

Visitors: Mayor Jerry Brown

- **Meeting called to order.**
- **NO Citizen Comments.**
- **Minutes were Approved.**
- **Committee reviewed bills and approved them for payment.**
- **Cash Flow - Account Status/ YTD Budget Review**

As of December 31st, 2020, the City completed 100% of its 2020 fiscal year; revenues ending at 93% of budget projections, with expenses at 93%. The City bank accounts have \$1.44M in restricted funds, \$1.84M in reserve funds, and \$1.64M in unrestricted, available funds. The City also has an account at Citizen's Bank of Newburg with \$480,003 that is earmarked for utility infrastructure improvements.

- **Review Security Bank of Pulaski County Extension Proposals**

Mr. Doyle presented two extension proposals from Security Bank of Pulaski County for banking services. Committee members are in favor of a 2-year extension term, expiring on May 31st, 2022.

- **Forte Payment Solutions**

The transition to Forte Payment Solutions as the City's credit card processor is complete. Forte uses a pass thru service that only charges customers 2.5%. This saves the City's customers 0.5% and the City approximately \$20,000-\$30,000 annually. Customers also have the option of utilizing an e-Check feature, that is a set cost of \$1.75 for checks up to \$50,000.

- **An Ordinance Enabling the City of Waynesville to Join Show Me PACE**

Mr. Doyle presented an Ordinance and accompanying agreement to join Show Me PACE, a program offering alternative funding mechanisms for businesses in Waynesville. Committee forwarded the ordinance to City Council for approval.

- **An Ordinance Establishing the Salary of the City Prosecutor**

Mr. Doyle presented an Ordinance that would establish the salary of the City Prosecutor at \$1,200/mo to the committee. Committee forwarded the ordinance to City Council for approval.

- **An Ordinance Amending Chapter 125 of the Municipal Code of the City of Waynesville regarding qualifications of Municipal Judge**

Mr. Doyle presented an Ordinance regarding the qualification of the Municipal Judge to the committee. This ordinance allows the judge to live anywhere within the established boundaries of Pulaski County or be a member of the Missouri BAR Association residing within the 25th Judicial Circuit of the State of Missouri. Committee forwarded the ordinance to City Council for approval.

- **Other Business**

City Hall will be closed January 18th, 2021 in observance of Martin Luther King Jr. Day

The last day for candidate filing is January 19th, 2021

The Preliminary Audit Day will be on January 21st, 2021 with KPM CPA's & Advisors returning for the week May 8th, 2021 for the annual audit.

Mr. Doyle presented the committee with information regarding a free training opportunity for the City to have a Certified LAGERS Administrator. Committee approved Amber Box to complete this training.

Mr. Doyle reviewed the current job openings with the committee.

Committee would like to see a draft of the revised dress code policy at the February 2021 meeting.

- **Committee went into closed session.**
- **Committee returned to open session.**
- **Committee adjourned at 5:42 pm.**
- **Next meeting will be held on January 14th, 2021.**

**AN ORDINANCE ESTABLISHING SALARY OF THE CITY PROSECUTOR;
FIXING AN EFFECTIVE DATE**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE AS FOLLOWS:

Section 1. The salary of the City Prosecutor of the City of Waynesville is hereby set at \$1,500 per month for the period of January 1, 2021 to December 31, 2021.

Section 2. This ordinance shall not be considered to create a contract of employment for the City Prosecutor, nor to affect the authority of the Mayor and City Council to exercise the powers granted them by law concerning the employment status of the City Prosecutor.

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

PASSED BY THE CITY COUNCIL ON THIS 21st DAY OF JANUARY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE AMENDING CHAPTER 125 OF THE MUNICIPAL CODE
OF THE CITY OF WAYNESVILLE REGARDING QUALIFICATIONS OF MUNICIPAL JUDGE;
FIXING AN EFFECTIVE DATE**

WHEREAS, upon review, the City staff have found it necessary to change residency requirements as they pertain to the appointment of the City of Waynesville's Municipal Judge; and

WHEREAS, the City Council has determined that amending Chapter 125 to include this change is in the best interest of the citizens of the City of Waynesville.

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

Section 1. Section 125.040, Qualifications of Municipal Judge is amended as follows:

No person shall assume office as Judge of the Municipal Court unless they then possess the following qualifications:

1. Be a resident within the established boundaries of Pulaski County, Missouri; or
2. A member of the Missouri BAR Association residing within the 25th Judicial Circuit of the State of Missouri.

Section 2. This ordinance shall be in full force and effect from the date of its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 21st DAY OF JANUARY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE APPROVING A FINANCIAL SERVICES AGREEMENT
WITH SECURITY BANK OF PULASKI COUNTY;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City of Waynesville, Missouri (the "City") has partnered with Security Bank of Pulaski County for many years concerning the financial accounts of the City; and

WHEREAS, the City Council wishes to continue that partnership according to the terms specified within this ordinance.

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

Section 1. The form of Agreement between Security Bank of Pulaski County and the City of Waynesville, which is attached to this Ordinance as Exhibit A, is hereby approved.

Section 2. The officials and agents of the City are hereby authorized and directed to take such action to execute such other documents and instruments as may be necessary to carry out and comply with the intent of this Ordinance and to perform the duties of the City with respect to its financial accounts.

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 CITY COUNCIL THIS 21ST DAY OF JANUARY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



EXHIBIT A

SECURITY BANK

— MAILING ADDRESS —
PO BOX S WAYNESVILLE, MO 65583

December 30, 2020

City of Waynesville
Waynesville, MO 65583

ATTN: Amber Box

RE: Bid for Banking Services – Two year term

Security Bank of Pulaski County is pleased to present you with this bid for service, covering all Checking and Savings Accounts as needed by the City of Waynesville. This bid is for a 2 year term for all accounts. Bid term from June 1, 2020 to May 31, 2022..

Services related to checking and savings accounts to be provided **FREE OF CHARGE:**

- ** Internet access to all accounts. Includes statement inquiry, account reconciliation, check images, funds transfer between accounts.
- ** Overdrafts
- ** Stop Pay
- ** Return deposit items, Collection Items
- ** All monthly account service charges
- ** Incoming and Outgoing wire transfer fees. (Within the USA only)
- ** Cashier Checks and Money Orders,
- ** Debit cards as required by the City
- ** Preprinted and encoded deposit slips for each account.
- ** Incoming and Outgoing ACH transactions

Interest Bearing Checking Account Rate: 0.61 APY: 0.61

Savings Account Rate Rate: 0.61 APY: 0.61

Sincerely,

Carl E. Boone, EVP

Terms as stated above are accepted with an effective date of 6-1-2020 and continuing to 5-31-2022 by vote of the City of Waynesville City Council, on this Date _____
Ordinance # _____

MAYOR

— 3 CONVENIENT LOCATIONS TO SERVE YOU —

110 LYNN ST WAYNESVILLE, MO 65583
573.774.6417 FAX: 573.774.6465

102 CARSON BLVD. ST. ROBERT, MO 65584
573.451.2265 FAX: 573.451.2899

601 MARSHALL DR. ST ROBERT, MO 65584
573.336.4444 FAX: 573.336.3047

WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
November 24, 2020
3:00pm

Attendance:

Board: Chairman Lauritson, Randy Becht, Anita Ivey, Sean Wilson, John Doyle, Bill Taylor

Staff: Miriam Jones

Guests via Zoom: Don Payne, Matt Chaifetz, Erin Younkin, Darrell Maurino, Robert Crain, Ryan Lorton, Dave Hadel, Carola Prewitt, Walter Mattill

Absent: John Moore

Meeting was called to order at 3:00pm

Minutes were approved

No Citizen Comments

2021 Budget was approved by board

New Business:

Matt Chaifetz gave an update on Contour operations

Board reviewed the Capital Improvement Program report that is due on December 1, 2020.

Erin Younkin reviewed the SOP Marketing Report.

Other Business

The Board discussed the upcoming EAS Renewal Contour Airlines AEAS Contract expires in September 2021. The rebidding process will be at the City's expense. City will engage Mike Mooney to begin this process.

Board discussed fuel agreement with Contour Airlines. the contract rate for fuel that Contour has at the St Louis Airport is much better than we can offer.

Holiday Block Leave Flight revision discussion- All holiday block leave flights have been moved to Spring 2021 to better utilize the airport.

Furniture for break room- The fridge and microwave have been delivered to the airport for Contour's break room. Table and chairs will be ordered next and delivery will be coordinated with Carola Prewitt.

Youth Sports Recognition- A Certificate of Appreciation was given to the Waynesville St. Robert Regional Airport for their continued support and sponsorship for the WSR Youth Sports Program.

Next meeting: Tuesday, January 26, 2021 at 3pm at Waynesville.

With no further business, Chairman George Lauritson adjourned the meeting at 3:25pm.

**AN ORDINANCE AMENDING ORDINANCE #2297 AUTHORIZING THE MAYOR OF THE CITY OF WAYNESVILLE
TO EXECUTE A SUPPLEMENTAL AGREEMENT FOR A STATE BLOCK GRANT AGREEMENT BETWEEN
THE CITY OF WAYNESVILLE, CITY OF ST. ROBERT
AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION;
FIXING AN EFFECTIVE DATE**

WHEREAS, on January 18, 2018 the City Council of the City of Waynesville entered into a State Block Grant Agreement, Project number 17-057B-1, with the Missouri Highways and Transportation Commission for the construction of a Parallel Taxiway, Wind Cone and Fuel Access Road for the Waynesville/St. Robert Regional Airport; and

WHEREAS, the parties desire to extend the project time period to allow for completion of the work regarding this construction.

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

Section 1. The Mayor and/or City Administrator is hereby authorized to execute, on behalf of the City of Waynesville, Missouri, Exhibit "A", a supplemental agreement with the City of St. Robert and the Missouri Highways and Transportation Commission to grant an extension to the project time period from December 31, 2020 to June 30th, 2021.

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

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 CITY COUNCIL ON THIS 21st DAY OF JANUARY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

CCO Form: MO18
Approved: 05/94 (MLH)
Revised: 03/17 (MWH)
Modified:

Sponsors: City of Waynesville and St. Robert
Project No.: 17-057B-1

CFDA Number: CFDA #20.106
CFDA Title: Airport Improvement Program
Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AMENDMENT TO STATE BLOCK GRANT AGREEMENT**

AMENDMENT #4

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Waynesville (hereinafter, "Sponsor") and the City of St. Robert (hereinafter, "Co-Sponsor").

WITNESSETH:

WHEREAS, the Sponsor and the Co-Sponsor have entered into a joint use agreement for the Waynesville-St. Robert Regional Airport at Forney Field; and

WHEREAS, in the joint use agreement, the Sponsor agreed to be the sole applicant to the Commission for all aviation grants on behalf of both the Sponsor and the Co-Sponsor; and

WHEREAS, the references throughout this Agreement Amendment to "Sponsor" shall be intended to refer to both the Sponsor and the Co-Sponsor; and

WHEREAS, the parties entered into an Agreement executed by the Sponsor on January 18, 2018, the Co-Sponsor on February 6, 2018, and executed by the Commission on February 21, 2018, (hereinafter, "Original Agreement") under which the Commission granted the sum not to exceed Four Hundred Thirty-Seven Thousand Seven Hundred Ten Dollars (\$437,710) Dollars to the Sponsor to assist with Design Parallel Taxiway, Windcone, and Fuel Access Road; and

WHEREAS, the parties entered into an Amendment #1 to the Original Agreement executed by the Sponsor on October 18, 2018, the Co-Sponsor on October 23, 2018, and the Commission on November 26, 2018 (hereinafter, "Amendment #1") under which the Commission granted an additional sum not to exceed Three Million Seven Hundred Five Thousand Ninety-Six Dollars (\$3,705,096) to the Sponsor to assist with Design and Construct Parallel Taxiway, Windcone, and Fuel Access Road; and

WHEREAS, the parties entered into an Amendment #2 to the Original Agreement executed by the Sponsor on February 20, 2020, the Co-Sponsor on February 4, 2020,

and the Commission on March 5, 2020 (hereinafter, "Amendment #2") under which the Commission granted an additional sum not to exceed Two Hundred Sixty-One Thousand Five Hundred Thirty-Three Dollars (\$261,533) to the Sponsor to assist with Design and Construct Parallel Taxiway, Windcone, and Fuel Access Road; and

WHEREAS, the parties entered into an Amendment #3 to the Original Agreement executed by the Sponsor on September 2, 2020, the Co-Sponsor on September 10, 2020, and the Commission on September 25, 2020 (hereinafter, "Amendment #3") under which the parties extended the project time period from March 1, 2020 to December 31, 2020, to allow the completion of work; and

WHEREAS, the parties wish to extend the project time period to allow for completion of the work.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PROJECT TIME PERIOD: Based upon the revised project schedule the project time period of December 31, 2020, will be extended to June 30, 2021, to allow for completion of the work

(2) ADDITIONAL PROVISIONS:

(A) The project will be carried out in accordance with the assurances (Exhibit 1) given by the Sponsor to the Commission as specified in the Original Agreement.

(B) This Amendment shall expire and the Commission shall not be obligated to pay any part of the costs of the project unless this grant amendment has been executed by the Sponsor on or before March 1, 2021, or such subsequent date as may be prescribed in writing by the Commission.

(C) All other terms and conditions of the Original Agreement entered into between the parties shall remain in full force and effect.

[Remainder of Page is Intentionally Left Blank.]

**AN ORDINANCE AMENDING ORDINANCE #2376 AUTHORIZING THE MAYOR OF THE CITY OF WAYNESVILLE TO EXECUTE A SUPPLEMENTAL AGREEMENT FOR AIRPORT AID BETWEEN THE CITY OF WAYNESVILLE, CITY OF ST. ROBERT AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION;
FIXING AN EFFECTIVE DATE**

WHEREAS, on August 1, 2019 the City Council of the City of Waynesville entered into an Airport Aid Agreement, Project number AIR 196-057B-1, with the Missouri Highways and Transportation Commission for Air Service Promotion for the Waynesville/St. Robert Regional Airport; and

WHEREAS, the parties desire to extend the project time period to allow for completion of the work regarding airport promotion and marketing.

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

Section 1. The Mayor and/or City Administrator is hereby authorized to execute, on behalf of the City of Waynesville, Missouri, Exhibit "A", a supplemental agreement with the City of St. Robert and the Missouri Highways and Transportation Commission to grant an extension to the project time period from December 31, 2020 to December 31, 2021.

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

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

PASSED BY THE CITY COUNCIL ON THIS 21st DAY OF JANUARY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

CCO Form: MO03
Approved: 7/94 (MLH)
Revised: 03/17 (MWH)
Modified:

Project No.: AIR 196-057B-1

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
SECOND SUPPLEMENTAL AGREEMENT TO AIRPORT AID AGREEMENT**

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Waynesville (hereinafter, "Sponsor") and the City of St. Robert (hereinafter, "Co-Sponsor").

WITNESSETH:

WHEREAS, the parties entered into an Airport Aid Agreement executed by Sponsor and Co-Sponsor on August 1, 2019, and executed by the Commission on August 15, 2019 (hereinafter, "Original Agreement") under which the Commission granted the sum of Eighty-Five Thousand Dollars (\$85,000) to the Sponsor to assist in specified Air Service Promotion and Marketing; and

WHEREAS, the parties entered into a First Supplemental Agreement to Airport Aid Agreement executed by the Sponsor and Co-Sponsor on April 16, 2020, and executed by the Commission on May 20, 2020 (hereinafter, "First Supplemental Agreement") under which the parties extended the project time period from June 30, 2020 to December 31, 2020, to allow for completion of the work; and

WHEREAS, the parties wish to extend the project time period to allow for completion of the work.

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations in this Agreement, the parties agree as follows:

(1) PROJECT TIME PERIOD: Based upon the revised project schedule, the project time period of December 31, 2020, will be extended to December 31, 2021 to allow for completion of the work. Paragraph (1) of the First Supplemental Agreement is hereby amended accordingly.

(2) ORIGINAL AGREEMENT: Except as otherwise modified, amended, or supplemented by this Second Supplemental Agreement, the Original Agreement and First Supplemental Agreement between the parties shall remain in full force and effect and the unaltered terms of the Original Agreement and First Supplemental Agreement shall extend and apply to this Second Supplemental Agreement.

IN WITNESS WHEREOF, the parties have entered into and accepted this

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WAYNESVILLE TO ENTER
INTO A MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AIRPORT AID AGREEMENT FOR AIR SERVICE PROMOTION;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City Council of the City of Waynesville, Missouri has determined that it is in the best interest of the City to enter into a grant Agreement between the Missouri Highways and Transportation Commission, the City of St. Robert and the City of Waynesville for Missouri Highways and Transportation Commission Airport Aid Agreement for Air Service Promotion.

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

Section 1. The Missouri Highways and Transportation commission Airport Aid Agreement for Air Service promotion, Project No.: AIR 206-057B-1 is attached hereto as Exhibit A and incorporated herein by reference.

Section 2. The City Council has reviewed and hereby approves the Missouri Highways and Transportation Commission Airport Aid Agreement for Air Service Promotion.

Section 3. The Mayor and/or City Administrator is authorized to execute this grant Agreement on behalf of the City, legally binding the City and expend City funds. The City Clerk is directed to affix thereto the official seal of the City and to attest to the same.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF WAYNESVILLE ON THIS
21st OF JANUARY, 2021.**

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

CCO Form: MO02
Approved: 08/09 (AMB)
Revised: 03/17 (MWH)
Modified:

Sponsor: City of Waynesville
Project No.: AIR 206-057B-1

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AIRPORT AID AGREEMENT FOR AIR SERVICE PROMOTION**

THIS GRANT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Waynesville (hereinafter, "Sponsor") and the City of St. Robert (hereinafter, "Co-Sponsor").

WITNESSETH:

WHEREAS, the Sponsor and the Co-Sponsor have entered into a joint use agreement for the Waynesville-St. Robert Regional Airport at Forney Field; and

WHEREAS, in the joint use agreement, the Sponsor agreed to be the sole applicant to the Commission for all aviation grants on behalf of both the Sponsor and Co-Sponsor; and

WHEREAS, the Sponsor has applied to the Commission for a grant of funds under §305.230.4(1)(m) RSMo; and

WHEREAS, the Commission has agreed to award funds available under §305.230.4(1)(m) RSMo to the Sponsor with the understanding that such funds will be used for a project pursuant to this Agreement for the purposes generally described in the Sponsor's grant application/request dated September 23, 2020, and specifically described as follows:

Air Service Development, Promotion, and Marketing;

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to provide financial assistance to the Sponsor under §305.230 RSMo.

(2) AMOUNT OF GRANT: The amount of this grant is Thirty Thousand Dollars (\$30,000); provided, however, that in the event state funds available to the Commission under §305.230 RSMo are reduced so that the Commission is incapable of completely satisfying its obligations to all the Sponsors for the current state fiscal year, the Commission may recompute and reduce this grant. The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsor funding for work that is not actually performed. The release of all funding under this

Agreement is subject to review and approval of all project expenses to ensure that they are qualifying expenses under this program.

(3) AMOUNT OF MATCHING FUNDS: The amount of local matching funds, and/or other resources, to be furnished by the Sponsor is Three Thousand Three Hundred Thirty-Three Dollars (\$3,333). The Sponsor warrants to the Commission that it has sufficient cash on deposit, or other readily available resources, to provide the local matching funds to complete the project.

(4) PROJECT TIME PERIOD: The project period shall be from September 1, 2020 through December 31, 2021. The Commission's representative may, in writing, extend the project time period for good cause as shown by the Sponsor. The grant funds in paragraph (2) not expended or duly obligated during the project time period shall be released for use in other projects under §305.230 RSMo.

(5) WITHDRAWAL OF GRANT OFFER: The Commission reserves the right to amend or withdraw this grant offer at any time prior to acceptance by the Sponsor.

(6) PAYMENT: Payments to the Sponsor are made on an advance basis. The Sponsor may request incremental payments during the course of a project or a lump sum payment upon completion of the work. However, this advance payment is subject to the limitations imposed by paragraph (6)(B) of this Agreement.

(A) The Sponsor may request payment at any time subsequent to the execution of this Agreement by both parties. Requests for reimbursement shall be supported with invoices. After the Sponsor pays incurred costs, copies of checks used to pay providers must be submitted to the Commission.

(B) It is understood and agreed by and between the parties that the Commission shall make no payment which could cause the aggregate of all payments under this Agreement to exceed ninety percent (90%) of the maximum state (Aviation Trust Fund) obligation stated in this Agreement or eighty-one percent (81%) of actual total eligible project cost, whichever is lower, until the Sponsor has met and/or performed all requirements of this grant Agreement to the satisfaction of the Commission.

(C) Within ninety (90) days of final inspection of the project funded under this grant, the Sponsor shall provide to the Commission a final payment request and all financial performance and other reports as required by the conditions of this grant.

(D) If the Commission determines that the Sponsor was overpaid, the amount of overpayment shall be remitted to the Commission.

(7) AUDIT OF RECORDS: The Sponsor must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for



City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

LETTER OF APPOINTMENT

January 21, 2021

To: City Council Members

From: Mayor Dr. Jerry Brown

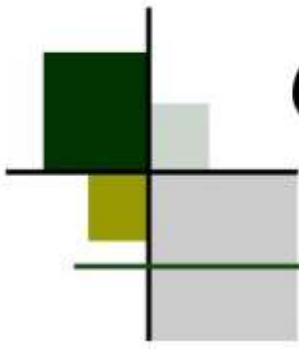
RE: Appointment of Lauber Municipal Law, LLC as City Attorney

By the authority vested to me in pursuant to Ordinance #458 and Ordinance #731, I, Dr. Jerry Brown, Mayor of the City of Waynesville, hereby appoint **LAUBER MUNICIPAL LAW, LLC** to the position of **CITY ATTORNEY** of the City of Waynesville for the term of office to expire January 31, 2022.

Very Truly Yours,

Dr. Jerry Brown
Mayor





City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

January 21, 2021

To: City Council

From: City Administrator John Doyle

Re: City Administrator's Report – January 2021

Forte Convenience Fee

- The City of Waynesville has been working to decrease the convenience fee charged to our customers that use our online payment option. In November of 2020, the City began working with Forte to accomplish this goal. We can report the convenience fee for our customers have been reduced from 3% to 2.5% with greater savings reported for customers using e-checks and other online payment options within the online payment feature on the City's webpage. This change has not only resulted in a savings to our customers, but is planned to result in a savings to the City as well.

CARES Act - FEMA

- The City of Waynesville has begun the process of acquiring funding from FEMA for expenses incurred due to the COVID-19 pandemic. These expenses have been funded county wide by the local CARES Act monies distributed to Pulaski County and dispersed by Pulaski County Commissioners. These funds have not been provided to the City of Waynesville by the Commission and have caused the City to seek alternative funding options for these expenses.

Clean Water State Revolving Fund (CWSRF) Grant

- The City has submitted a grant for the potential to provide sewer service to the Buckhorn-Witmor area. The proposed grant project includes the installation of a lift station, force main and connection to existing gravity manhole. The proposed grant and project would also provide potential sewer service to an existing subdivision within the area.



Transportation Alternatives Program (TAP) Grant

- The City applied for the Transportation Alternative Program (TAP) grant to extend sidewalks within the City. If approved, this project would extend sidewalks on the north side of Old Route 66 from approximately Roubidoux Bridge westward to approximately Bates Street.

Volkswagen Trust Electric Vehicle Charging Infrastructure Program

- The City of Waynesville has submitted for the Volkswagen Trust Electric Vehicle Charging Infrastructure Program. This program provides charging stations for electric vehicles along interstates and travel ways across the nation.

Audit

- The City of Waynesville is scheduled to begin the 2020 calendar year audit in January of 2021. January 21, 2021 a preliminary audit date has been scheduled. This is followed by the annual City audit to be completed by KPM the week of March 8, 2021.

Project Updates

- Raising Bluff Circle Utilities – 100% Complete
- Electric C to D tie – 100% Complete
- Utility Pole replacement – 5% Complete
- Northern Heights Water Tank – 85% Complete
- City Well Generator Adaption – 10% Complete
- CPR/First Aid Certification – 15% Complete

Upcoming Events

- February 15 – Presidents Day – City Hall CLOSED

**CASH FLOW REPORT****\$4,923,366.62**

As of 11/6/2020

Name - Account Type	Account #	Bank	General Ledger #	<u>BALANCE</u>
Consolidated Checking (restricted)	806	Security	100-10-1045	\$628,928.35
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
General	849	Security	100-10-1030	\$528,182.42
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	822	Security	500-50-1030	\$1,115,756.06
			600-60-1030	
			700-70-1030	
			800-80-1030	
<u>RESTRICTED ACCOUNTS</u>				
Meter	792	Security	500-50-1035	\$780,715.56
Municipal Bond	784	Security	100-10-1005	\$0.00
Park Acquisition	566	Security	200-20-1028	\$32,589.53
<u>SAVINGS ACCOUNTS</u>				
General Savings	919	Security	100-10-1010	\$1,173,294.35
Utility Savings	214	Security	500-50-1001	\$663,900.35
General Certificate of Deposit		Security	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,442,233.44
TOTAL SAVINGS				\$1,837,194.70
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$1,643,938.48

Finance Officer - Amber Box



DECEMBER BUDGET SUMMARY

Department	2020 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
REVENUES					
General	\$3,638,161.31	\$437,668.77	\$3,897,968.37	(\$259,807.06)	107%
Police	\$171,000.00	\$9,303.04	\$119,827.65	\$51,172.35	70%
Airport	\$4,657,600.00	\$332,588.36	\$4,311,921.85	\$345,678.15	93%
Building Department	\$15,000.00	\$1,023.60	\$16,150.80	(\$1,150.80)	108%
Animal Shelter	\$154,500.00	\$23,019.56	\$179,594.82	(\$25,094.82)	116%
CID	\$65,000.00	-	\$50,000.00	\$15,000.00	77%
Park	\$191,250.00	\$15,410.13	\$200,150.97	(\$8,900.97)	105%
Youth Sports	\$96,000.00	-	\$59,236.63	\$36,763.37	62%
Capital Improvements	\$358,000.00	\$13,132.36	\$250,630.43	\$107,369.57	70%
Transportation	\$578,900.00	\$391,297.05	\$705,370.01	(\$126,470.01)	122%
Electric	\$7,790,500.00	\$556,789.14	\$6,719,218.65	\$1,071,281.35	86%
Water	\$1,442,500.00	\$105,137.58	\$1,384,358.56	\$58,141.44	96%
Wastewater	\$1,219,000.00	\$100,215.52	\$1,306,308.65	(\$87,308.65)	107%
Wastewater Plant		-			
Trash	\$310,000.00	\$26,631.48	\$310,819.94	(\$819.94)	100%
Natural Gas	\$1,598,500.00	\$143,568.43	\$1,108,100.38	\$490,399.62	69%
TOTAL REVENUE	\$22,285,911.31	\$2,155,785.02	\$20,619,657.71	\$1,666,253.60	93%
EXPENSES					
General	\$1,818,230.41	\$92,567.93	\$1,622,791.63	\$195,438.78	89%
Police	\$959,405.01	\$86,090.45	\$895,596.39	\$63,808.62	93%
Court	\$139,215.26	\$14,960.34	\$136,569.06	\$2,646.20	98%
Street	\$347,052.01	\$25,550.65	\$321,604.89	\$25,447.12	93%
Airport	\$4,617,143.01	\$372,104.30	\$4,545,142.18	\$72,000.83	98%
Fire Protection	\$314,000.00	-	\$313,137.16	\$862.84	100%
Building Department	\$103,956.51	\$13,853.13	\$125,447.01	(\$21,490.50)	121%
Animal Shelter	\$240,341.00	\$24,835.59	\$241,038.05	(\$697.05)	100%
Park	\$239,280.75	\$16,822.96	\$187,524.92	\$51,755.83	78%
Youth Sports	\$106,840.25	\$7,414.42	\$99,190.56	\$7,649.69	93%
Capital Improvement	\$210,369.07	\$3,292.62	\$119,203.99	\$91,165.08	57%
Transportation	\$816,100.00	\$31,337.75	\$701,321.50	\$114,778.50	86%
Electric	\$7,458,335.15	\$1,004,030.17	\$7,201,377.73	\$256,957.42	97%
Water	\$1,371,046.81	\$63,673.89	\$1,190,153.23	\$180,893.58	87%
Wastewater	\$800,114.45	\$52,237.95	\$655,876.56	\$144,237.89	82%
Wastewater Plant	\$550,944.99	\$70,147.58	\$435,695.74	\$115,249.25	79%
Trash	\$302,000.00	\$22,626.67	\$271,983.55	\$30,016.45	90%
Natural Gas	\$1,170,760.55	\$98,775.70	\$956,358.24	\$214,402.31	82%
TOTAL EXPENSES	\$21,565,135.23	\$2,000,322.10	\$20,020,012.39	\$1,545,122.84	93%
Total Revenue Year to Date			\$20,619,657.71		
Total Expense Year to Date			\$20,020,012.39		
Net Revenue			\$599,645.32		
PREPARED BY: Amber Box, Finance Officer					

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE

GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	400,000.00	221,243.34	599,449.43	149.86	199,449.43-
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00				800.00
100-11-4026	GROSS RECEIPTS BUS. TAX	100,000.00	4,457.92	76,578.41	76.58	23,421.59
100-11-4028	GAS TAX	127,500.00	10,991.18	122,586.52	96.15	4,913.48
100-11-4030	MOTOR VEHICLE TAX	65,000.00	5,818.48	67,003.84	103.08	2,003.84-
100-11-4032	FINANCIAL INST. TAX	2,000.00				2,000.00
100-11-4034	SALES TAX	590,000.00	56,627.10	610,227.34	103.43	20,227.34-
100-11-4037	ADMIN RECAPTURE FEE ELEC	185,595.00	15,466.25	185,595.00	100.00	
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	489,000.00	40,750.00	489,000.00	100.00	
100-11-4039	ADMIN RECAPTURE FEE - GAS	129,929.00	10,827.41	129,928.92	100.00	.08
100-11-4040	DEPT TRANSFERS FROM WATER	250,000.00	20,833.34	250,000.08	100.00	.08-
100-11-4042	CEMETERY LOT SALES	1,800.00		600.00	33.33	1,200.00
100-11-4043	USE TAX CITY	200,000.00	40,691.34	318,399.86	159.20	118,399.86-
100-11-4046	DOG TAGS	350.00	22.50	255.00	72.86	95.00
100-11-4048	LAND SALES	335,578.75		335,578.75	100.00	
100-11-4050	MERCHANT LICENSE	12,000.00	6,050.00	11,950.00	99.58	50.00
100-11-4331	CONVENIENCE FEE REVENUE	40,000.00		34,668.85	86.67	5,331.15
100-11-4510	INTEREST INCOME	12,000.00	1,386.62	14,263.46	118.86	2,263.46-
100-11-4845	STREET RECAPTURE	300.00		1,000.00	333.33	700.00-
100-11-4919	OTC RENTAL LEASE	300,000.00		294,168.76	98.06	5,831.24
100-11-4920	MISCELLANEOUS INCOME	110,000.00	3,567.77	72,290.07	65.72	37,709.93
100-11-4921	MISC-RENTALS	10,500.00	1,064.48-	8,615.52	82.05	1,884.48
100-11-4930	PROCEEDS FROM LOAN	275,808.56		275,808.56	100.00	
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	3,638,161.31	437,668.77	3,897,968.37	107.14	259,807.06-
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	6,240.14	89,997.38	60.00	60,002.62
100-12-4412	POLICE BOND PAYMENTS	1,000.00		360.00-	36.00-	1,360.00
100-12-4920	MISCELLANEOUS INCOME	10,000.00	3,062.90	11,831.28	118.31	1,831.28-
100-12-4930	PROCEEDS FROM GRANT	10,000.00		18,358.99	183.59	8,358.99-
		=====	=====	=====	=====	=====
	POLICE TOTAL	171,000.00	9,303.04	119,827.65	70.07	51,172.35
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	182,600.00		182,627.81	100.02	27.81-
100-16-4060	FUEL SALES	350,000.00	60,680.28	388,088.69	110.88	38,088.69-
100-16-4920	MISCELLANEOUS INCOME	5,000.00	3,243.08	10,916.35	218.33	5,916.35-
100-16-4930	PROCEEDS FROM GRANT	4,100,000.00	267,585.00	3,713,569.00	90.57	386,431.00
100-16-4963	HANGER RENTAL FEES	20,000.00	1,080.00	16,720.00	83.60	3,280.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	4,657,600.00	332,588.36	4,311,921.85	92.58	345,678.15
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	1,023.60	16,129.90	107.53	1,129.90-

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-4920	MISCELLANEOUS INCOME			20.90		20.90-
		=====	=====	=====	=====	=====
	BUILDING TOTAL	15,000.00	1,023.60	16,150.80	107.67	1,150.80-
	ANIMAL SHELTER DEPARTMENT					
100-19-4910	ANIMAL SHELTER FEES	60,000.00	5,452.56	34,282.56	57.14	25,717.44
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	30,000.00	13,750.00	104,863.30	349.54	74,863.30-
100-19-4920	ANIMAL SHELTER-DONATIONS	60,775.00	3,817.00	36,723.96	60.43	24,051.04
100-19-4930	PROCEEDS FROM GRANT	3,725.00		3,725.00	100.00	
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	154,500.00	23,019.56	179,594.82	116.24	25,094.82-
	TOTAL REVENUE	8,636,261.31	803,603.33	8,525,463.49	98.72	110,797.82
		-----	-----	-----	-----	-----
	CITY HALL DEPARTMENT					
100-11-6010	SALARIES	372,300.00	56,589.01	304,319.05	81.74	67,980.95
100-11-6020	PAYROLL TAXES	27,180.40	4,263.99	22,707.35	83.54	4,473.05
100-11-6030	HEALTH INSURANCE	62,700.00	6,123.97	33,957.02	54.16	28,742.98
100-11-6040	LAGERS	68,000.00	6,506.58	54,829.80	80.63	13,170.20
100-11-6050	UNEMPLOYMENT WAGES	1,000.00				1,000.00
100-11-6120	SHARED SUPPLIES	21,000.00	975.34	15,336.01	73.03	5,663.99
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	15,000.00		7,428.24	49.52	7,571.76
100-11-6170	PRINTING & PUBLICATION	1,000.00		720.52	72.05	279.48
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	1,037.17	16,244.74	180.50	7,244.74-
100-11-6210	LEGAL FEES	15,000.00	3,000.00	15,000.00	100.00	
100-11-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-11-6240	ELECTION EXPENSE	3,000.00		3,276.94	109.23	276.94-
100-11-6260	DUES & MEMBERSHIPS	6,100.00	1,708.00	7,701.25	126.25	1,601.25-
100-11-6270	CHAMBER OF COMMERCE	750.00	48.00	1,033.39	137.79	283.39-
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00		36,244.14	72.49	13,755.86
100-11-6310	INSURANCE	60,000.00		63,015.24	105.03	3,015.24-
100-11-6320	TRAINING/TRAVEL/MILEAGE	9,000.00		4,997.50	55.53	4,002.50
100-11-6330	RECORDING FEE	300.00		147.00	49.00	153.00
100-11-6331	CONVENIENCE FEE EXPENSE	70,000.00	2,838.17	76,742.51	109.63	6,742.51-
100-11-6370	EMPLOYEE PROGRAMS	750.00	59.82	855.07	114.01	105.07-
100-11-6510	UTILITIES	1,000.00	132.07	957.07	95.71	42.93
100-11-6520	PHONE/FAX/INTERNET	9,000.00	1,702.32	10,200.59	113.34	1,200.59-
100-11-6560	COPY MACHINE	1,500.00	48.79	658.16	43.88	841.84
100-11-6630	CONTRACT WORK	22,000.00	3,493.06	24,096.64	109.53	2,096.64-
100-11-6710	GAS, OIL & TIRES	1,500.00	80.14	518.86	34.59	981.14
100-11-6800	MISCELLANEOUS	20,000.00	2,020.09	18,333.38	91.67	1,666.62
100-11-6805	CONTINGENCY FUND	25,000.00	975.00	16,130.35	64.52	8,869.65
100-11-6810	LEASE PAYMENTS	930,000.00	200.00	881,440.43	94.78	48,559.57
100-11-6820	MAYOR	3,600.00	600.00	3,700.00	102.78	100.00-
100-11-6835	OFFICE EQUIPMENT	3,000.00		30.19	1.01	2,969.81
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	6,000.00				6,000.00
100-11-6950	POSTAGE	1,000.00	166.41	598.75	59.88	401.25

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-7000	DRUG TESTING	300.00				300.00
	CITY HALL TOTAL	1,818,230.41	92,567.93	1,622,791.63	89.25	195,438.78
POLICE DEPARTMENT						
100-12-6010	SALARIES	524,590.00	54,558.63	502,369.22	95.76	22,220.78
100-12-6020	PAYROLL TAXES	40,755.00	4,156.32	38,266.95	93.90	2,488.05
100-12-6030	HEALTH INSURANCE	91,960.00	7,166.56	93,245.08	101.40	1,285.08-
100-12-6040	LAGERS	87,000.00	7,123.12	75,728.60	87.04	11,271.40
100-12-6050	UNEMPLOYMENT WAGES			482.49		482.49-
100-12-6120	SUPPLIES	3,000.00	218.15	3,448.36	114.95	448.36-
100-12-6170	PRINTING & PUBLICATION	2,000.00		248.15	12.41	1,751.85
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	282.17	8,572.20	122.46	1,572.20-
100-12-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-12-6260	DUES & MEMBERSHIPS	1,000.00		360.00	36.00	640.00
100-12-6310	INSURANCE	30,000.00		30,000.00	100.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	47.50	1,223.13	20.39	4,776.87
100-12-6370	EMPLOYEE PROGRAMS	500.00	59.82	248.01	49.60	251.99
100-12-6440	MOTOR EQUIPMENT M & R	16,000.00	2,177.60	15,659.59	97.87	340.41
100-12-6520	PHONE/FAX/INTERNET	7,000.00	771.49	8,313.29	118.76	1,313.29-
100-12-6550	UNIFORMS & EQUIPMENT	6,000.00	585.32	5,329.64	88.83	670.36
100-12-6560	COPY MACHINE	3,000.00	233.49	9,527.25	317.58	6,527.25-
100-12-6630	CONTRACT WORK	25,000.00	1,109.00	14,633.45	58.53	10,366.55
100-12-6710	GAS, OIL & TIRES	30,000.00	3,595.91	24,494.33	81.65	5,505.67
100-12-6800	MISCELLANEOUS EXPENSE	7,000.00		4,494.24	64.20	2,505.76
100-12-6810	LEASE PAYMENTS	45,000.00		41,445.18	92.10	3,554.82
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00	1,873.96	2,141.43	62.98	1,258.57
100-12-6925	911 COMMUNICATIONS	19,000.00	1,965.00	13,175.46	69.34	5,824.54
100-12-6950	POSTAGE	700.00	166.41	618.90	88.41	81.10
	POLICE TOTAL	959,405.01	86,090.45	895,596.39	93.35	63,808.62
COURT DEPARTMENT						
100-13-6010	SALARIES	88,825.00	10,520.74	93,120.03	104.84	4,295.03-
100-13-6020	PAYROLL TAXES	6,740.25	798.66	7,072.32	104.93	332.07-
100-13-6030	HEALTH INSURANCE	9,075.00	753.66	9,448.11	104.11	373.11-
100-13-6040	LAGERS	9,600.00	1,096.01	10,157.79	105.81	557.79-
100-13-6120	SHARED SUPPLIES			635.13		635.13-
100-13-6182	MAINTENANCE & OPERATIONS			85.92		85.92-
100-13-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-13-6260	DUES & MEMBERSHIPS	300.00	120.00	120.00	40.00	180.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		325.00	29.55	775.00
100-13-6370	EMPLOYEE PROGRAMS	200.00	59.82	248.29	124.15	48.29-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	48.79	658.43	77.46	191.57
100-13-6630	CONTRACT WORK	18,000.00	1,500.00	12,000.00	66.67	6,000.00
100-13-6800	MISCELLANEOUS	250.00				250.00
100-13-6810	LEASE PAYMENTS	2,000.00		942.85	47.14	1,057.15

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	75.00	62.66	183.75	245.00	108.75-
		=====	=====	=====	=====	=====
	COURT TOTAL	139,215.26	14,960.34	136,569.06	98.10	2,646.20
STREET DEPARTMENT						
100-14-6010	SALARIES	151,002.50	17,610.79	155,993.96	103.31	4,991.46-
100-14-6020	PAYROLL TAXES	11,599.50	1,327.70	11,727.59	101.10	128.09-
100-14-6030	HEALTH INSURANCE	35,350.00	1,477.62	24,801.93	70.16	10,548.07
100-14-6040	LAGERS	30,200.00	2,949.88	29,903.24	99.02	296.76
100-14-6120	SUPPLIES	800.00	42.64	571.98	71.50	228.02
100-14-6182	MAINTENANCE & OPERATIONS	5,000.00		1,559.81	31.20	3,440.19
100-14-6190	SIGNS			99.98		99.98-
100-14-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-14-6310	INSURANCE	15,000.00		15,000.00	100.00	
100-14-6320	TRAINING & TRAVEL	200.00		12.00	6.00	188.00
100-14-6370	EMPLOYEE PROGRAMS	250.00	59.82	255.83	102.33	5.83-
100-14-6440	MOTOR EQUIPMENT M & R			132.70		132.70-
100-14-6520	PHONE/FAX/INTERNET	600.00	44.32	619.04	103.17	19.04-
100-14-6560	COPY MACHINE	600.00	48.79	658.22	109.70	58.22-
100-14-6710	GAS, OIL & TIRES		990.44	9,807.83		9,807.83-
100-14-6720	TOOL EXPENSE	3,000.00	270.06	2,068.31	68.94	931.69
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	50.98	1,421.49	71.07	578.51
100-14-6810	LEASE PAYMENTS	82,500.00		56,793.71	68.84	25,706.29
100-14-6850	UNIFORMS	6,200.00	619.99	7,444.21	120.07	1,244.21-
100-14-6860	POSTAGE	100.00	57.62	163.75	163.75	63.75-
100-14-6905	CHEMICALS	750.00		849.87	113.32	99.87-
100-14-7000	DRUG TESTING	400.00		148.00	37.00	252.00
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	STREET TOTAL	347,052.01	25,550.65	321,604.89	92.67	25,447.12
AIRPORT DEPARTMENT						
100-16-6010	SALARIES	110,770.00	12,450.17	117,051.28	105.67	6,281.28-
100-16-6020	PAYROLL TAXES	8,569.00	944.95	8,892.05	103.77	323.05-
100-16-6030	HEALTH INSURANCE	1,254.00	57.09	764.13	60.94	489.87
100-16-6040	LAGERS	18,800.00	1,901.06	20,911.82	111.23	2,111.82-
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00		3,329.03	110.97	329.03-
100-16-6170	MARKETING PRINTING & PUBLIC.	66,000.00	8,501.18	66,104.16	100.16	104.16-
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	2,088.34	26,294.45	105.18	1,294.45-
100-16-6220	AUDIT EXPENSE	1,500.01		5,571.44	371.43	4,071.43-
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
100-16-6310	INSURANCE	29,100.00	5,374.66	34,474.66	118.47	5,374.66-
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		925.00	46.25	1,075.00
100-16-6370	EMPLOYEE PROGRAMS	200.00	59.82	248.09	124.05	48.09-
100-16-6510	UTILITIES	15,000.00	2,750.00	12,400.00	82.67	2,600.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,000.00	626.64	6,570.57	93.87	429.43
100-16-6560	COPY MACHINE	800.00	48.79	939.50	117.44	139.50-

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6710	GAS, OIL & TIRES	4,000.00	392.74	4,510.28	112.76	510.28-
100-16-6720	TOOLS	1,000.00		1,019.19	101.92	19.19-
100-16-6730	PETROLEUM PROD INVENTORY	250,000.00	78,116.73	291,081.08	116.43	41,081.08-
100-16-6800	MISCELLANEOUS		125.00	368.47		368.47-
100-16-6810	LEASE PAYMENTS	4,060,000.00	258,545.83	3,938,019.11	97.00	121,980.89
100-16-6850	UNIFORMS	900.00	58.64	875.12	97.24	24.88
100-16-6950	POSTAGE	200.00	62.66	183.75	91.88	16.25
100-16-7000	DRUG TESTING	250.00		59.00	23.60	191.00
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	AIRPORT TOTAL	4,617,143.01	372,104.30	4,545,142.18	98.44	72,000.83
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	314,000.00		313,137.16	99.73	862.84
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	FIRE PROTECT TOTAL	314,000.00	.00	313,137.16	99.73	862.84
BUILDING DEPARTMENT						
100-18-6010	SALARIES	39,710.00	8,483.04	66,866.28	168.39	27,156.28-
100-18-6020	PAYROLL TAXES	2,821.50	637.70	5,058.68	179.29	2,237.18-
100-18-6030	HEALTH INSURANCE	16,720.00	2,144.49	10,877.77	65.06	5,842.23
100-18-6040	LAGERS	9,405.00	1,571.40	24,007.15	255.26	14,602.15-
100-18-6120	SUPPLIES			918.07		918.07-
100-18-6170	PRINTING & PUBLICATION	250.00		14.16	5.66	235.84
100-18-6182	MAINTENANCE & OPERATIONS	4,000.00	30.99	3,633.14	90.83	366.86
100-18-6220	AUDIT EXPENSE	1,500.01		1,571.44	104.76	71.43-
100-18-6260	DUES & MEMBERSHIP	300.00				300.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	1,000.00				1,000.00
100-18-6370	EMPLOYEE PROGRAMS	250.00	59.82	247.95	99.18	2.05
100-18-6520	PHONE/FAX/INTERNET	1,800.00	116.40	1,483.90	82.44	316.10
100-18-6560	COPY MACHINE	1,000.00	48.79	658.22	65.82	341.78
100-18-6710	GAS, OIL & TIRES	6,000.00	257.41	3,372.42	56.21	2,627.58
100-18-6720	TOOL EXPENSE	1,000.00		125.34	12.53	874.66
100-18-6800	MISCELLANEOUS	1,000.00		261.46	26.15	738.54
100-18-6810	LEASE PAYMENT/FIXED ASSET	12,000.00		1,144.85	9.54	10,855.15
100-18-6850	UNIFORMS	4,500.00	336.68	4,548.43	101.08	48.43-
100-18-6950	POSTAGE	500.00	166.41	598.75	119.75	98.75-
100-18-7000	DRUG TESTING	200.00		59.00	29.50	141.00
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	BUILDING TOTAL	103,956.51	13,853.13	125,447.01	120.67	21,490.50-
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	133,760.00	15,957.57	129,578.80	96.87	4,181.20
100-19-6020	PAYROLL TAXES	10,241.00	1,211.46	9,835.48	96.04	405.52
100-19-6030	HEALTH INSURANCE	27,170.00	2,153.62	28,056.46	103.26	886.46-
100-19-6040	LAGERS	16,720.00	2,124.63	18,791.88	112.39	2,071.88-
100-19-6050	UNEMPLOYMENT WAGES			3,812.85		3,812.85-
100-19-6120	SUPPLIES	2,000.00	684.56	4,171.44	208.57	2,171.44-
100-19-6182	MAINTENANCE & OPERATIONS	7,000.00	164.25	7,254.80	103.64	254.80-

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-19-6220	AUDIT EXPENSE	1,500.00		1,571.43	104.76	71.43-
100-19-6260	DUES & MEMBERSHIPS	300.00		150.00	50.00	150.00
100-19-6310	INSURANCE	1,600.00		1,600.00	100.00	
100-19-6320	TRAINING & TRAVEL	1,500.00		150.00	10.00	1,350.00
100-19-6331	CONVENIENCE FEE EXPENSE	250.00	45.13	922.87	369.15	672.87-
100-19-6370	EMPLOYEE PROGRAM	250.00	59.82	255.67	102.27	5.67-
100-19-6520	TELEPHONE	2,500.00	185.84	2,908.72	116.35	408.72-
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00		62.00	6.20	938.00
100-19-6560	COPY MACHINE	800.00	48.73	657.73	82.22	142.27
100-19-6710	GAS, OIL & TIRES	2,500.00	66.44	1,362.61	54.50	1,137.39
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00		81.55	5.44	1,418.45
100-19-6810	LEASE PAYMENTS	5,000.00		3,080.45	61.61	1,919.55
100-19-6835	OFFICE EQUIPMENT	500.00				500.00
100-19-6885	VET EXPENSES	18,000.00	2,075.88	22,898.65	127.21	4,898.65-
100-19-6890	MEDICATIONS	6,000.00		3,670.91	61.18	2,329.09
100-19-6950	POSTAGE	100.00	57.66	163.75	163.75	63.75-
100-19-7000	DRUG FEES	150.00				150.00
	ANIMAL SHELTER TOTAL	240,341.00	24,835.59	241,038.05	100.29	697.05-
	TOTAL EXPENSES	8,539,343.21	629,962.39	8,201,326.37	96.04	338,016.84
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	65,000.00		50,000.00	76.92	15,000.00
	CITY HALL TOTAL	65,000.00	.00	50,000.00	76.92	15,000.00
	TOTAL REVENUE	65,000.00	.00	50,000.00	76.92	15,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	13,125.90	139,402.34	96.14	5,597.66
200-21-4203	PAVILION RENTAL	6,000.00	25.00	5,865.00	97.75	135.00
200-21-4215	RV PARK INCOME	36,000.00	1,936.00	39,786.00	110.52	3,786.00-
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	300.00	12,606.00	420.20	9,606.00-
200-21-4510	INTEREST INCOME	250.00	23.23	279.89	111.96	29.89-
200-21-4920	MISCELLANEOUS INCOME	1,000.00		2,211.74	221.17	1,211.74-
	PARK TOTAL	191,250.00	15,410.13	200,150.97	104.65	8,900.97-
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	21,000.00		19,704.41	93.83	1,295.59
200-23-4005	DONATIONS	12,000.00		4,350.00	36.25	7,650.00

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-23-4010	REGISTRATIONS	40,000.00		31,017.08	77.54	8,982.92
200-23-4215	YOUTH SPORTS FUNDRAISERS	2,000.00		1,638.00	81.90	362.00
200-23-4232	CITY OF WAYNESVILLE	21,000.00				21,000.00
200-23-4920	MISCELLANEOUS INCOME			2,527.14		2,527.14-
		=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL	96,000.00	.00	59,236.63	61.70	36,763.37
CAPITAL IMPROVEMENT DEPARTMENT						
200-24-4202	CAPITAL IMPROVEMENT TAX	270,000.00		199,744.85	73.98	70,255.15
200-24-4920	MISC- GRANTS	88,000.00	13,132.36	50,885.58	57.82	37,114.42
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	CAPITAL IMPROVEMENT TOTAL	358,000.00	13,132.36	250,630.43	70.01	107,369.57
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	TOTAL REVENUE	645,250.00	28,542.49	510,018.03	79.04	135,231.97
PARK DEPARTMENT						
200-21-6010	SALARIES	128,535.00	9,403.03	93,327.37	72.61	35,207.63
200-21-6020	PAYROLL TAXES	9,770.75	718.07	7,122.03	72.89	2,648.72
200-21-6030	HEALTH INSURANCE	33,440.00	2,859.32	32,167.35	96.19	1,272.65
200-21-6040	LAGERS EXPENSE	24,035.00	1,187.67	18,220.39	75.81	5,814.61
200-21-6050	UNEMPLOYMENT WAGES			62.04		62.04-
200-21-6120	SUPPLIES	800.00	188.77	1,891.63	236.45	1,091.63-
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	1,241.38	8,148.34	67.90	3,851.66
200-21-6220	AUDIT EXPENSE	1,500.00		1,571.43	104.76	71.43-
200-21-6310	INSURANCE	4,800.00		4,800.00	100.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00				100.00
200-21-6370	EMPLOYEE PROGRAMS	200.00	59.82	342.31	171.16	142.31-
200-21-6520	PHONE/FAX/INTERNET	1,800.00	151.15	1,880.06	104.45	80.06-
200-21-6710	GAS, OIL & TIRES	7,000.00	48.20	3,677.30	52.53	3,322.70
200-21-6720	TOOL EXPENSE	1,500.00		694.71	46.31	805.29
200-21-6800	MISCELLANEOUS EXPENSE	5,000.00	485.51	6,358.47	127.17	1,358.47-
200-21-6810	LEASE PAYMENT			942.84		942.84-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS			75.66		75.66-
200-21-6850	UNIFORMS	7,200.00	370.04	4,922.99	68.37	2,277.01
200-21-7000	DRUG TESTING	150.00				150.00
200-21-7020	PORTA POT RENTAL	1,200.00	110.00	1,320.00	110.00	120.00-
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	PARK TOTAL	239,280.75	16,822.96	187,524.92	78.37	51,755.83
YOUTH SPORTS DEPARTMENT						
200-23-6010	SALARIES	47,338.50	3,000.00	35,221.59	74.40	12,116.91
200-23-6020	PAYROLL TAXES	3,657.50	218.37	2,644.30	72.30	1,013.20
200-23-6030	HEALTH INSURANCE	8,621.25	714.83	8,651.00	100.35	29.75-
200-23-6040	LAGER EXPENSE	7,524.00	426.50	7,320.40	97.29	203.60
200-23-6120	SUPPLIES	1,200.00	123.85	671.11	55.93	528.89
200-23-6220	AUDIT EXPENSE	1,499.00		1,571.42	104.83	72.42-

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-23-6235	SPRING SOCCER	7,000.00		8,224.64	117.49	1,224.64-
200-23-6255	FALL SOCCER	3,500.00		6,442.36	184.07	2,942.36-
200-23-6265	WRESTLING	1,600.00		1,355.66	84.73	244.34
200-23-6276	BASKETBALL	1,500.00		3,645.00	243.00	2,145.00-
200-23-6290	CHEERLEADING	1,000.00		2,174.39	217.44	1,174.39-
200-23-6310	INSURANCE	2,200.00	2,687.34	4,241.09	192.78	2,041.09-
200-23-6325	CONCESSION EXPENSE			15.00		15.00-
200-23-6520	TELEPHONE		44.32	209.22		209.22-
200-23-6550	VOLLEYBALL	1,000.00		2,172.50	217.25	1,172.50-
200-23-6630	CONTRACT LABOR	9,000.00		10,685.00	118.72	1,685.00-
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	9,000.00	199.21	3,945.88	43.84	5,054.12
200-23-7020	PORT-A-POTTY RENTAL	1,000.00				1,000.00
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	YOUTH SPORTS TOTAL	106,840.25	7,414.42	99,190.56	92.84	7,649.69
CAPITAL IMPROVEMENT DEPARTMENT						
200-24-6010	SALARIES	17,974.00		2,815.00	15.66	15,159.00
200-24-6020	PAYROLL TAXES	1,395.07		215.35	15.44	1,179.72
200-24-6120	SUPPLIES	5,000.00	115.28	2,854.93	57.10	2,145.07
200-24-6280	ENGINEERING	1,000.00				1,000.00
200-24-6830	CAPITAL IMPROVEMENTS	185,000.00	3,177.34	113,318.71	61.25	71,681.29
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	CAPITAL IMPROVEMENT TOTAL	210,369.07	3,292.62	119,203.99	56.66	91,165.08

	TOTAL EXPENSES	556,490.07	27,530.00	405,919.47	72.94	150,570.60
TRANSPORTATION FUND						
TRANSPORTATION TAX DEPARTMENT						
300-31-4095	TRANSPORTATION TAX INCOME	260,000.00	26,251.85	278,804.81	107.23	18,804.81-
300-31-4920	MISCELLANEOUS INCOME			61,520.00		61,520.00-
300-31-4930	PROCEEDS FROM LOAN	318,900.00	365,045.20	365,045.20	114.47	46,145.20-
		=====	=====	=====	=====	=====
	TRANSPORTATION TAX TOTAL	578,900.00	391,297.05	705,370.01	121.85	126,470.01-

	TOTAL REVENUE	578,900.00	391,297.05	705,370.01	121.85	126,470.01-

300-31-6050	UNEMPLOYMENT WAGES		89.81	169.60		169.60-
300-31-6120	SUPPLIES	15,000.00	703.11	15,500.45	103.34	500.45-
300-31-6121	STREET IMPROVE/MAINT/REPAIRS	563,900.00	29,524.85	384,420.10	68.17	179,479.90
300-31-6190	SIGNS	2,000.00		953.49	47.67	1,046.51
300-31-6191	SIDEWALKS	9,000.00		10,218.47	113.54	1,218.47-
300-31-6280	ENGINEERING			7.86		7.86-
300-31-6440	MOTOR EQUIPMENT M & I	20,000.00	995.49	36,445.86	182.23	16,445.86-
300-31-6710	GAS, OIL AND TIRES	30,000.00	24.49	10,399.16	34.66	19,600.84
300-31-6810	LEASE PAYMENTS	176,200.00		243,056.44	137.94	66,856.44-

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
300-31-6910	DYER STREET			150.07		150.07-
	TRANSPORTATION TAX TOTAL	816,100.00	31,337.75	701,321.50	85.94	114,778.50
	TOTAL EXPENSES	816,100.00	31,337.75	701,321.50	85.94	114,778.50
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	80,000.00	8,124.57	67,633.64	84.54	12,366.36
500-51-4120	RECONNECT	2,500.00		1,925.00	77.00	575.00
500-51-4130	POLE RENTAL	23,000.00		16,426.00	71.42	6,574.00
500-51-4510	INTEREST INCOME	15,000.00	1,917.34	20,142.39	134.28	5,142.39-
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	200.00	2,350.00	47.00	2,650.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,020,000.00	546,547.23	6,551,962.29	93.33	468,037.71
500-51-4920	MISCELLANEOUS INCOME	55,000.00		57,203.33	104.01	2,203.33-
500-51-4930	PROCEEDS FROM LOAN	590,000.00		1,576.00	.27	588,424.00
	ELECTRIC TOTAL	7,790,500.00	556,789.14	6,719,218.65	86.25	1,071,281.35
	TOTAL REVENUE	7,790,500.00	556,789.14	6,719,218.65	86.25	1,071,281.35
500-51-6010	SALARIES	482,025.00	46,826.23	458,218.07	95.06	23,806.93
500-51-6020	PAYROLL TAXES	36,600.00	3,539.45	34,599.18	94.53	2,000.82
500-51-6030	HEALTH INSURANCE	89,200.00	2,898.15	58,031.46	65.06	31,168.54
500-51-6040	LAGERS EXPENSE	77,124.00	6,017.90	60,786.02	78.82	16,337.98
500-51-6120	SUPPLIES	1,000.00	72.52	828.97	82.90	171.03
500-51-6180	PLANT EXT.-MATERIAL	120,000.00	8,149.63	118,309.17	98.59	1,690.83
500-51-6182	MAINTENANCE & OPERATIONS	65,000.00	4,236.81	53,505.30	82.32	11,494.70
500-51-6220	AUDIT EXPENSE	1,499.99		1,571.42	104.76	71.43-
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,207.00	147.13	707.00-
500-51-6280	ENGINEERING	130,000.00		10,639.00	8.18	119,361.00
500-51-6310	INSURANCE	37,091.16		37,091.16	100.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	16,000.00	299.82	11,602.88	72.52	4,397.12
500-51-6370	EMPLOYEE PROGRAMS	250.00	59.82	255.82	102.33	5.82-
500-51-6510	UTILITIES	1,200.00	70.35	844.20	70.35	355.80
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.32	619.04	61.90	380.96
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	77.81	1,009.73	67.32	490.27
500-51-6630	CONTRACT WORK	55,000.00	15,735.00	55,001.00	100.00	1.00-
500-51-6710	GAS, OIL & TIRES	18,000.00	581.75	10,087.59	56.04	7,912.41
500-51-6720	TOOL EXPENSE	10,500.00		8,274.84	78.81	2,225.16
500-51-6800	MISCELLANEOUS	5,000.00	693.79	7,270.79	145.42	2,270.79-
500-51-6805	CONTINGENCY FUND	50,000.00	17,562.00	34,877.00	69.75	15,123.00
500-51-6810	LEASE PAYMENTS	737,000.00	4,061.40	350,222.44	47.52	386,777.56
500-51-6850	UNIFORMS	3,000.00	87.77	2,902.92	96.76	97.08
500-51-6900	ELECTRICITY PURCHASED	4,820,000.00	834,997.16	5,195,399.36	107.79	375,399.36-
500-51-6901	ACCTS RECEIVABLE BAD DEBT	14,000.00	1,530.33	5,950.61	42.50	8,049.39

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-6910	ADMIN RECAPTURE FEE	185,595.00	15,466.25	185,595.00	100.00	
500-51-6915	FUNDS TO GENERAL	489,000.00	40,750.00	489,000.00	100.00	
500-51-6950	POSTAGE	4,000.00	166.41	3,846.75	96.17	153.25
500-51-6980	COLLECTION EXPENSE	2,000.00	59.50	1,027.44	51.37	972.56
500-51-6990	PCB SAMPLING	2,000.00		995.00	49.75	1,005.00
500-51-7000	DRUG TESTING	500.00				500.00
500-51-7001	ONE CALL FEES	750.00	46.00	808.57	107.81	58.57-
		=====	=====	=====	=====	=====
	ELECTRIC TOTAL	7,458,335.15	1,004,030.17	7,201,377.73	96.55	256,957.42
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	TOTAL EXPENSES	7,458,335.15	1,004,030.17	7,201,377.73	96.55	256,957.42

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,226.21	13,490.78	107.93	990.78-
600-61-4120	RECONNECT	4,000.00		5,750.00	143.75	1,750.00-
600-61-4810	NEW WATER SERVICE	5,000.00	300.00	10,527.12	210.54	5,527.12-
600-61-4830	UTILITY BILLS-WATER	1,060,000.00	94,347.29	1,149,658.41	108.46	89,658.41-
600-61-4920	MISCELLANEOUS INCOME	51,000.00	30.00	32,721.10	64.16	18,278.90
600-61-4930	PROCEEDS FROM LOAN	310,000.00	9,234.08	172,211.15	55.55	137,788.85
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	WATER TOTAL	1,442,500.00	105,137.58	1,384,358.56	95.97	58,141.44

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	16,000.00	1,097.58	11,761.34	73.51	4,238.66
600-62-4810	NEW SEWER SERVICE	2,500.00	200.00	2,300.00	92.00	200.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	75,786.28	943,667.02	103.70	33,667.02-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	22,881.66	347,414.29	133.62	87,414.29-
600-62-4920	MISCELLANEOUS INCOME	5,500.00	250.00	1,166.00	21.20	4,334.00
600-62-4930	PROCEED FROM LOAN	25,000.00				25,000.00
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	WASTEWATER TOTAL	1,219,000.00	100,215.52	1,306,308.65	107.16	87,308.65-

PLANT DEPARTMENT

	TOTAL REVENUE	2,661,500.00	205,353.10	2,690,667.21	101.10	29,167.21-
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WATER DEPARTMENT

600-61-6010	SALARIES	125,680.00	18,008.23	164,467.20	130.86	38,787.20-
600-61-6020	PAYROLL TAXES	9,800.00	1,365.62	12,470.77	127.25	2,670.77-
600-61-6030	HEALTH INSURANCE	39,000.00	1,429.66	40,473.79	103.78	1,473.79-
600-61-6040	LAGERS EXPENSE	21,400.00	1,267.43	26,092.92	121.93	4,692.92-
600-61-6120	SUPPLIES	1,000.00	42.64	828.02	82.80	171.98
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	125,000.00	13,879.00	36,723.57	29.38	88,276.43

BUDGET 2:47

BUDGET REPORT

OPER: MB

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6182	MAINTENANCE & OPERATIONS	115,000.00	10,502.09	90,037.16	78.29	24,962.84
600-61-6220	AUDIT EXPENSE	1,499.99		1,571.42	104.76	71.43-
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,953.41	78.14	546.59
600-61-6280	ENGINEERING	5,000.00		922.50	18.45	4,077.50
600-61-6310	INSURANCE	31,987.82		31,987.82	100.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		292.49	14.62	1,707.51
600-61-6370	EMPLOYEE PROGRAMS	250.00	59.82	255.83	102.33	5.83-
600-61-6480	STREET REPAIRS	5,000.00	118.32	5,345.65	106.91	345.65-
600-61-6510	UTILITIES	28,000.00	2,454.56	31,275.04	111.70	3,275.04-
600-61-6520	PHONE/FAX/INTERNET	2,000.00	44.32	619.04	30.95	1,380.96
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	77.81	1,009.74	100.97	9.74-
600-61-6630	CONTRACT WORK	12,500.00		11,595.00	92.76	905.00
600-61-6710	GAS, OIL & TIRES	15,000.00	577.69	13,669.40	91.13	1,330.60
600-61-6720	TOOL EXPENSE	2,000.00		1,744.90	87.25	255.10
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00		12,695.37	634.77	10,695.37-
600-61-6805	CONTINGENCY FUND	20,000.00				20,000.00
600-61-6810	LEASE PAYMENT	676,000.00	4,329.90	589,211.86	87.16	86,788.14
600-61-6830	FIXED ASSETS			44.22		44.22-
600-61-6850	UNIFORMS	1,500.00		873.18	58.21	626.82
600-61-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	500.81	3,381.26	33.81	6,618.74
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	44,275.00	3,689.58	44,274.96	100.00	.04
600-61-6915	FUNDS TO GENERAL	60,654.00	5,054.50	60,654.00	100.00	
600-61-6950	POSTAGE	4,200.00	166.41	3,846.75	91.59	353.25
600-61-6980	COLLECTION EXPENSE	2,000.00	59.50	1,027.41	51.37	972.59
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	800.00	46.00	808.55	101.07	8.55-
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	WATER TOTAL	1,371,046.81	63,673.89	1,190,153.23	86.81	180,893.58

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	186,290.00	19,054.23	183,268.19	98.38	3,021.81
600-62-6020	PAYROLL TAXES	14,000.00	1,441.44	13,878.64	99.13	121.36
600-62-6030	HEALTH INSURANCE	46,600.00	1,429.66	34,040.09	73.05	12,559.91
600-62-6040	LAGERS EXPENSE	37,300.00	2,172.89	22,717.57	60.91	14,582.43
600-62-6120	SUPPLIES	500.00	42.65	705.67	141.13	205.67-
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		300.00	.60	49,700.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	392.64	19,991.10	39.98	30,008.90
600-62-6220	AUDIT EXPENSE	1,499.99		1,571.42	104.76	71.43-
600-62-6260	DUES & MEMBERSHIPS	2,000.00		2,408.50	120.43	408.50-
600-62-6280	ENGINEERING	6,000.00		75.00	1.25	5,925.00
600-62-6310	INSURANCE	11,574.46		12,256.46	105.89	682.00-
600-62-6320	TRAINING & TRAVEL	2,000.00		62.38	3.12	1,937.62
600-62-6370	EMPLOYEE PROGRAMS	250.00	59.83	255.83	102.33	5.83-
600-62-6480	STREET REPAIRS	1,500.00		226.88	15.13	1,273.12
600-62-6510	UTILITIES-SEWER	1,200.00	107.29	1,121.75	93.48	78.25
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	77.81	1,009.74	84.15	190.26

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-6630	CONTRACT WORK	4,000.00		1,318.68	32.97	2,681.32
600-62-6710	GAS, OIL & TIRES	4,000.00	2,554.71	4,081.25	102.03	81.25-
600-62-6720	TOOL EXPENSE	1,000.00		104.95	10.50	895.05
600-62-6800	MISCELLANEOUS EXPENSE	7,000.00		3,843.47	54.91	3,156.53
600-62-6810	LEASE PAYMENT	280,000.00	17,446.89	260,918.02	93.19	19,081.98
600-62-6850	UNIFORMS	2,000.00		495.64	24.78	1,504.36
600-62-6910	ADMIN RECAPTURE FEE SEWER	19,869.00	1,655.75	19,869.00	100.00	
600-62-6915	FUNDS TO GENERAL	60,131.00	5,010.92	60,131.04	100.00	.04-
600-62-6950	POSTAGE	3,500.00	166.41	3,846.75	109.91	346.75-
600-62-6990	PCSD FEES	5,000.00	624.83	7,378.54	147.57	2,378.54-
600-62-7000	DRUG TESTING	500.00				500.00
600-62-7001	ONE CALL FEES	600.00				600.00
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	800,114.45	52,237.95	655,876.56	81.97	144,237.89
	PLANT DEPARTMENT					
600-63-6010	SALARIES	135,085.00	5,283.33	64,783.08	47.96	70,301.92
600-63-6020	PAYROLL TAXES	10,200.00	384.69	4,841.77	47.47	5,358.23
600-63-6030	HEALTH INSURANCE	19,600.00	2,144.49	27,878.37	142.24	8,278.37-
600-63-6040	LAGERS EXPENSE	18,810.00	1,575.33	14,454.53	76.84	4,355.47
600-63-6120	SUPPLIES	2,000.00	20.76	838.23	41.91	1,161.77
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL		71.84	85.51		85.51-
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	1,391.81	27,016.62	90.06	2,983.38
600-63-6220	AUDIT EXPENSE	1,499.99		1,571.42	104.76	71.43-
600-63-6260	DUES & MEMBERSHIPS	250.00		639.01	255.60	389.01-
600-63-6320	TRAINING/TRAVEL/MILEAGE		150.00	150.00		150.00-
600-63-6370	EMPLOYEE PROGRAM	250.00	59.83	226.92	90.77	23.08
600-63-6520	PHONE/FAX/INTERNET	800.00	125.52	1,505.84	188.23	705.84-
600-63-6560	COPY MACHINE	1,000.00	48.79	657.95	65.80	342.05
600-63-6710	GAS, OIL & TIRES	4,000.00		55.95	1.40	3,944.05
600-63-6720	TOOL EXPENSE	500.00		248.56	49.71	251.44
600-63-6800	MISCELLANEOUS EXPENSE	500.00		240.65	48.13	259.35
600-63-6810	LEASE PAYMENTS	315,000.00	57,810.28	279,788.36	88.82	35,211.64
600-63-6850	UNIFORMS	1,500.00		406.51	27.10	1,093.49
600-63-6930	LAB EQUIPMENT	500.00		236.41	47.28	263.59
600-63-6950	POSTAGE	3,000.00	166.41	3,846.74	128.22	846.74-
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	6,000.00	914.50	6,223.31	103.72	223.31-
		=====	=====	=====	=====	=====
	PLANT TOTAL	550,944.99	70,147.58	435,695.74	79.08	115,249.25
	TOTAL EXPENSES	2,722,106.25	186,059.42	2,281,725.53	83.82	440,380.72
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	310,000.00	26,631.48	310,819.94	100.26	819.94-
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BUDGET REPORT

OPER: MB

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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	TRASH TOTAL	310,000.00	26,631.48	310,819.94	100.26	819.94-
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	TOTAL REVENUE	310,000.00	26,631.48	310,819.94	100.26	819.94-
700-71-6875	GARBAGE CONTRACT EXPENSE	300,000.00	22,560.00	271,237.00	90.41	28,763.00
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	66.67	746.55	37.33	1,253.45
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	TRASH TOTAL	302,000.00	22,626.67	271,983.55	90.06	30,016.45
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	TOTAL EXPENSES	302,000.00	22,626.67	271,983.55	90.06	30,016.45
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NATURAL GAS FUND						
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NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	514.87	5,337.21	59.30	3,662.79
800-81-4120	RECONNECT	4,500.00		3,675.00	81.67	825.00
800-81-4810	NEW SERVICES	5,000.00		10,511.11	210.22	5,511.11-
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	112,442.12	923,453.76	71.03	376,546.24
800-81-4870	INCOME FROM RICHLAND	275,000.00	30,611.44	163,719.96	59.53	111,280.04
800-81-4920	MISCELLANEOUS INCOME	5,000.00		1,403.34	28.07	3,596.66
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	NATURAL GAS TOTAL	1,598,500.00	143,568.43	1,108,100.38	69.32	490,399.62
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	TOTAL REVENUE	1,598,500.00	143,568.43	1,108,100.38	69.32	490,399.62
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NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	137,175.00	11,222.36	100,595.93	73.33	36,579.07
800-81-6020	PAYROLL TAXES	10,300.00	851.70	7,643.14	74.21	2,656.86
800-81-6030	HEALTH INSURANCE	28,200.00	1,429.66	17,155.92	60.84	11,044.08
800-81-6040	LAGERS	21,300.00	1,406.46	23,352.38	109.64	2,052.38-
800-81-6120	SUPPLIES	1,000.00	42.64	694.55	69.46	305.45
800-81-6160	NATURAL GAS PURCHASE	625,000.00	60,697.11	530,549.52	84.89	94,450.48
800-81-6170	PRINTING & PUBLICATION	4,500.00	345.00	4,450.92	98.91	49.08
800-81-6180	PLANT - EXTENSION	10,000.00		300.00	3.00	9,700.00
800-81-6182	MAINTENANCE & OPERATIONS	20,000.00	5,382.58	13,237.73	66.19	6,762.27
800-81-6210	LEGAL	5,000.00				5,000.00
800-81-6220	AUDIT EXPENSE	1,499.99		1,571.40	104.76	71.41-
800-81-6260	DUES & MEMBERSHIP	1,800.00		111.50	6.19	1,688.50
800-81-6280	ENGINEERING	1,000.00		75.00	7.50	925.00
800-81-6310	INSURANCE	3,335.56		3,335.56	100.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		1,023.37	51.17	976.63
800-81-6370	EMPLOYEE PROGRAM	250.00	59.82	255.80	102.32	5.80-
800-81-6520	PHONE/FAX/INTERNET	600.00	44.32	619.04	103.17	19.04-
800-81-6560	COPY MACHINE	1,000.00	77.81	1,007.60	100.76	7.60-
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	133.09	1,549.76	34.44	2,950.24

BUDGET 2:47

BUDGET REPORT

OPER: MB

CALENDAR 12/2020, FISCAL 12/2020

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6720	TOOL EXPENSE	2,500.00		209.86	8.39	2,290.14
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00		174.56	8.73	1,825.44
800-81-6805	CONTINGENCY FUND	10,000.00				10,000.00
800-81-6810	LEASE PAYMENTS	68,000.00	123.71	43,136.27	63.44	24,863.73
800-81-6850	LAUNDRY & SANITATION	4,000.00	291.64	3,731.71	93.29	268.29
800-81-6901	ACCTS RECEIVABLE BAD DEBT	3,000.00	126.48	895.41	29.85	2,104.59
800-81-6910	ADMIN RECAPTURE FEE GAS	65,785.00	5,482.08	65,784.96	100.00	.04
800-81-6915	FUNDS TO GENERAL	129,215.00	10,767.92	129,215.04	100.00	.04-
800-81-6950	POSTAGE	3,500.00	165.81	3,845.43	109.87	345.43-
800-81-6980	COLLECTION EXPENSE	2,000.00	59.51	1,027.35	51.37	972.65
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	46.00	808.53	101.07	8.53-
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	NATURAL GAS TOTAL	1,170,760.55	98,755.70	956,358.24	81.69	214,402.31
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	TOTAL EXPENSES	1,170,760.55	98,755.70	956,358.24	81.69	214,402.31
	Report Total	720,776.08	155,482.92	599,645.32	83.19	121,130.76