

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
MARCH 24TH, 2021
5:00P.M.**

**Call to Order
Roll Call**

- 1. CLOSED SESSION: For discussion concerning items in RSMo. 610.021(1) for Legal purposes.**

**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. **February 18th, 2021**
- c. Approval of Bills

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS

- b. **Business Spotlight** – BLISS – Beauty, Laughter Inspired Salon & Spa

5. BOARD – COMMISSION – LIAISON REPORTS

- a. Park Board – Chairman Militti
 - i. No Meeting Held
- b. Planning and Zoning – Councilman Davis
 - i. No Meeting Held

6. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman France**
 - i. Report on March 9th, Meeting
- b. **Economic Development Committee – Councilman Farnham**
 - i. Report on March 9th, Meeting
- c. **Police Committee – Councilman Liberty**
 - i. Report on March 11th, Meeting

d. Roads and Grounds – Councilman France

- i. Report on March 4th, Meeting

e. Finance and Human Resources Committee – Councilman Liberty

- i. Report on March 11th, Meeting
- ii. **PROPOSED RESOLUTION** – 2021-002 – Authorizing Use of Reserve Funds – Natural Gas Payment – Winter Storm 2021
- iv. **PROPOSED RESOLUTION** – 2021-003 – Authorizing Use of Reserve Funds – Electric Payment – Winter Storm 2021
- v. **PROPOSED RESOLUTION** – 2021-004 – Accepting Letter of Intent from Show-Me Power for Substation Facility and Operation Charges
- vi. **PROPOSED ORDINANCE** – HB2021-13 - Amending the Fiscal Year 2020 Budget
- vii. **PROPOSED ORDINANCE** – HB2021-14 – Authorizing Service Agreement with MyNetWORKS, LLC

f. Waynesville/St. Robert Joint Airport Board – Councilman Wilson

- i. Report on February 23rd, Meeting

7. OTHER BUSINESS

8. CITY ADMINISTRATOR REPORT

9. COUNCIL COMMENTS

10. MAYOR’S COMMENTS

11. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

FEBRUARY 18TH, 2021

5:00PM

Call to Order: Mayor Brown called the February 2021 meeting of the Waynesville City Council to order at 5:00pm.

Roll Call: On roll call, Mayor Brown and eight (8) council members were present:

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

ABSENT: None

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

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

NAYS: None

Motion passed

Council moved to closed session at 5:00pm.

Councilman Wilson out at 5:28pm.

Council returned to open session at 5:34pm.

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

Approval of Consent Agenda: Mayor Brown requested an amendment to the Agenda. The proposed resolution under Section 6e should be changed to Proposed Ordinance – HB2021-10 Approving Parameters for Series 2021 COP Funding. Mayor Brown called for a motion to approve the amended Consent Agenda. A motion was made by Councilman Liberty and seconded by Councilman Curtis to approve the amended Consent Agenda.

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

NAYS: None

Motion passed.

Citizens Comments – None

Special Guests – Citizen Comments:

- a. Business Spotlight – Warehouse 66 Music – Chris & Rachel Potts and Bryce Shelden accepted the City's Proclamation for Warehouse 66 Music as the Business Spotlight for February.

Board – Commission – Liaison Reports

Park Board

- a. No meeting held.

Planning and Zoning

- a. No Meeting Held

Standing Committee Reports

Utility Committee

- a. Report on February 9th, meeting. Councilman France stated that the committee received an update regarding the proposed electric substation and on CO-USA. Councilman France stated the committee was also updated on department projects and news.

Economic Development & Government Affairs

- a. Report on the January 5th, meeting. Councilman Farnham stated the City had received \$32,019.29 in CARES Act funding from Pulaski County. Several Councilman, including Curtis, Farnham, Davis and France stated they were very frustrated with the County on how the City was treated after applying for funding. City Clerk Michele Brown stated the City had never received any paperwork regarding what the City was awarded or why. City Administrator John Doyle stated that staff had been working with FEMA to try and recoup COVID-19 costs through them. Councilman Farnham suggested to contact Representative Vicki Hartzler's office to inquire what action could be taken regarding the handling of the COVID-19 relief funds by Pulaski County. Councilman Curtis agreed by stating he did not want a lack of action on the part of the City to set a prescient with County Officials.

Police & Emergency Services Committee

- a. Report on February 11th, meeting. Councilman Liberty stated the Committee was updated on a bid notice that was posted in the paper regarding the sale of old vehicles in the department's fleet. Councilman Liberty stated the committee also received a department update that included the current status of the department's NARCAN policy which would be sent to the City Attorney.

Roads and Grounds

- a. Report on February 4th, meeting. Councilman France stated the Committee received an update on recent street improvements and discussed amending rules regarding tobacco use at youth sporting events. The amendment would include the use of chewing tobacco.
- b. **PROPOSED ORDINANCE** – HB2021-09 – Amending the Use of Tobacco During Youth Sports Events. Councilman Farnham stated he did not want it to appear that the City was treating tobacco users like second-hand citizens. Councilman France stated that parents should not set such a bad example by using tobacco and spitting on the ground. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman France and seconded by Councilman Curtis.

YEAS: Curtis, Wilson, Rice, Liberty, France,
NAYS: Farnham, Davis, Conley
Motion passed.

Finance Committee

- a. Report on February 11th, meeting. Councilman Liberty stated the Committee received an update on City accounts. As of the end of January, the City has completed 8.3% of the Fiscal year with revenues ending at 9% and expenses at 7%. Councilman Liberty stated the Committee discussed proposed COP funding that would be used to construct an electric substation and pay-off the short-term loan used to purchase land next to Lowe's Chevrolet.
- b. **PROPOSED ORDINANCE** – HB2021-10 – Accepting parameters regarding proposed certificates of participation funding. The proposed ordinance was read by title two (2) times. Mark Sykerman of Gilmore & Bell addressed the Council and stated the exact numbers regarding the interest rate and precise COP funding amount would most likely change after the City receives its S&P rating. Mayor Brown called for a motion to postpone the Ordinance until the next scheduled Council meeting. Councilman Rice made the motion and Councilman Davis seconded.

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

Waynesville/St. Robert Joint Airport

- a. Report on January 26^h, Meeting. Councilman Wilson stated the Committee received updates on current Contour flights and EAS funding. Councilman Wilson stated the airport was in compliance with the PART 139 Airport Manual after discrepancies that were found in the airports inspection were addressed. Councilman Wilson stated the airport had received \$30,000 for marketing from the state along with time extensions on both the State Block Grant and a marketing grant for 2020.

Other Business

- a. **APPOINTMENT** – Mayor Brown called for a motion to approved the appointment of Bill Hudson as Municipal Judge. Approval was moved by Councilman Liberty and seconded by Councilman Davis.

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

City Administrator's Report

City Administrator John Doyle stated that CPR training for all City employees are going well. Mr. Doyle stated that staff were busy getting things ready for the auditors that would be here the second week of

March. Mayor Brown asked Mr. Doyle to address complaints that the City had received from citizens regarding snow plowing during the severe weather storm the City just experienced. Mr. Doyle stated that street crews were out almost from the beginning working to keep the roads as cleared as possible. The salt workers would spread does not work with temperatures below 0° for several days. Mr. Doyle also stated he was very proud of the fact that members of other departments came as soon as called in order to pitch in and help the Street Department. Overall, Mr. Doyle stated he was extremely please with how well all departments worked to get through the storm.

Council Comments

Farnham -	Gave a shout out to our first responders and stated the Street Department did a great job considering what they were fighting.
Davis -	Very proud of the community. Stated there were people shoveling snow to help support the victims of the Sunset Village Fire.
Curtis -	Very happy with electric crews. While Texas was without power for days, they only experienced a short outage of 2 ½ hours.
Rice-	Stated the Street Department did an outstanding job.
Liberty -	Also commended the Street Department. Asked people to think of emergency vehicles when they park on the street during snow events.
Conley -	Stated his street wasn't perfectly clear, but the street to the Life Care Center was. Was glad we have such a good crew.
France -	Stated that if your street wasn't plowed, it wasn't clear for trucks to operate on. Move your property out of the roadway before major snow storms hit.

Mayor Comments – Was also proud of how well staff kept things going during the storm.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:48pm by Mayor Brown. The next scheduled session of the Waynesville City Council is March 18, 2021 at 5:30pm.

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										
30410	2/11/2021	10000227	ACCUDATA COLLECTION SERVICE			321.65				
30411	2/11/2021	100002	AIRGAS USA, LLC			31.50				
30412	2/11/2021	11434	AUFMUTH, CONSTANCE			870.09				
30413	2/11/2021	10013	BARCO MUNICIPAL PRODUCTS, INC.			221.40				
30414	2/11/2021	11350	BELL, STEVIE			45.00				
30415	2/11/2021	1000046	BUSINESS GRAPHICS			565.48				
30416	2/11/2021	1000057	BUTLER SUPPLY			1,088.94				
30417	2/11/2021	1000194	CITY OF ST ROBERT TRANSFER			35.36				
30418	2/11/2021	1000080	CLEAN THE UNIFORM CO. JOPLIN			1,477.54				
30419	2/11/2021	10000486	CORE & MAIN LP			24,200.00				
30420	2/11/2021	11026	COVETRUS NORTH AMERICA			120.61				
30421	2/11/2021	11310	DOGWOOD ANIMAL SHELTER			793.00				
30422	2/11/2021	40150	DOWNTOWN STATION			160.00				
30423	2/11/2021	10000151	FAMILY SUPPORT PAYMENT CENTER			369.23				
30424	2/11/2021	100003334	FASTENAL COMPANY			1,348.91				
30425	2/11/2021	10000149	FLETCHER-REINHARDT CO.			4,427.74				
30426	2/11/2021	10335	GIER OIL COMPANY, INC.			2,038.95				
30427	2/11/2021	10000168	GILMORE & BELL, P. C.			4,000.00				
30428	2/11/2021	100003558	GROUP BENEFIT SERVICES INC			37,516.62				
30429	2/11/2021	11424	HEALTHY PET WELLNESS CENTER			924.00				
30430	2/11/2021	100005307	JACK'S LOCK & KEY LLC			55.00				
30431	2/11/2021	10000228	KENCO FIRE EQUIPMENT, INC.			131.50				
30432	2/11/2021	10212	KITTEN DIVISION			460.00				
30433	2/11/2021	11435	LAUBER MUNICIPAL LAW, LLC			132.00				
30434	2/11/2021	100003883	LINDSAY CHRYSLER DODGE, LLC			303.73				
30435	2/11/2021	100004007	MI-KEL INDUSTRIAL SUPPLY, LLC			59.76				
30436	2/11/2021	130095	MO DEPT OF REVENUE-CVC			320.85				
30437	2/11/2021	100003241	BRIAN D MOORE			192.66				
30438	2/11/2021	10000271	MURDON CONCRETE PRODUCTS			226.00				
30439	2/11/2021	10799	MARK A PILES			10.00				
30440	2/11/2021	10000347	PULASKI COUNTY CLERK			2,582.89				
30441	2/11/2021	10000355	GENESIS			90.00				
30442	2/11/2021	10000301	RICOH USA, INC			92.37				
30443	2/11/2021	10617	SHERIFFS' RETIREMENT SYSTEM			135.00				
30444	2/11/2021	10000461	MO. DEPT. OF PUBLIC SAFETY			45.00				
30445	2/11/2021	21140	UMB BANK N.A.			12,101.74				
30446	2/11/2021	10000190	WILLARD QUARRIES			945.40				
30447	2/11/2021	23160	WOOSTER RUG SERVICE			112.00				
30448	2/18/2021	1000025	ACTION AUTOMOTIVE			228.50				
30449	2/18/2021	10990	BURNS & MCDONNELL ENGINEERING			17,470.75				
30450	2/18/2021	1000061	CHAMBER OF COMMERCE			24.00				
30451	2/18/2021	11427	CONNECTED, LLC			2,576.39				
30452	2/18/2021	10000486	CORE & MAIN LP			17.50				
30453	2/18/2021	10000153	DEPT OF TREASURY			2,750.00				
30454	2/18/2021	11121	GRAYBAR			64.80				
30455	2/18/2021	10000181	HACH COMPANY			204.12				
30456	2/18/2021	11436	IMMENSE IMPACT, LLC			1,413.45				
30457	2/18/2021	10644	DUSTIN JONES			45.61				
30458	2/18/2021	10153	SOP/LEONARD WOOD INSTITUTE			1,207.17				
30459	2/18/2021	10000259	MCCULLOCH CLEANING			195.00				
30460	2/18/2021	100003256	MERCY CLINIC SPRINGFIELD COMM			52.00				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		30461	2/18/2021	11314	ROCK SALT USA	1,530.00				
		30462	2/18/2021	100003624	SPUR NAME TAPES	14.50				
		30463	2/18/2021	21290	USA BLUE BOOK	896.59				
		30464	2/18/2021	220600	VANDEVANTER ENGINEERING	1,998.56				
		30465	2/19/2021	10372	INVESTMENT REALTY	2,439.42				
*		30466	Thru	30467						
		30468	2/25/2021	1000098	A T & T MOBILITY	859.33				
		30469	2/25/2021	1000019	ADVANCED TELEPHONE LLC	170.00				
		30470	2/25/2021	10013	BARCO MUNICIPAL PRODUCTS, INC.	153.62				
		30471	2/25/2021	11019	BASQUEZ ASHTEN	110.00				
		30472	2/25/2021	10962	BEAL DONALD	91.32				
		30473	2/25/2021	1000053	BEST FRIENDS ANIMAL HOSPITAL	2,315.69				
		30474	2/25/2021	10000495	BIG O TIRES	270.34				
		30475	2/25/2021	100003191	BRENNTAG MID-SOUTH INC	1,530.30				
		30476	2/25/2021	10000100	CABLEAMERICA-MISSOURI	706.83				
		30477	2/25/2021	10883	CARD SERVICES	300.81				
		30478	2/25/2021	10480	NATHAN CARMON	77.47				
		30479	2/25/2021	1000061	CHAMBER OF COMMERCE	12.00				
		30480	2/25/2021	1000194	CITY OF ST ROBERT TRANSFER	23,002.25				
		30481	2/25/2021	10000486	CORE & MAIN LP	1,650.00				
		30482	2/25/2021	10000519	SUMNERONE, INC	114.54				
		30483	2/25/2021	100005075	DATAMARS, INC	1,487.83				
		30484	2/25/2021	40150	DOWNTOWN STATION	70.62				
		30485	2/25/2021	11431	ERNEST TANNER	1,042.00				
		30486	2/25/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
		30487	2/25/2021	11439	FRANCIS, COLIE	75.00				
		30488	2/25/2021	70600	GARSITE/PROGRESS LLC	678.45				
		30489	2/25/2021	10700	GRAVEN CHRYSLER DODGE JEEP	75.00				
		30490	2/25/2021	10000181	HACH COMPANY	257.36				
		30491	2/25/2021	100003182	KNAPHEIDE TRUCK EQUIPMENT CTR	948.32				
		30492	2/25/2021	10000249	LONE OAK PRINTING CO.	182.40				
		30493	2/25/2021	120150	LOWE'S	2,244.42				
		30494	2/25/2021	130510	MIKE'S AUTO SERVICE	58.05				
		30495	2/25/2021	10889	MODERN MARKETING	122.44				
		30496	2/25/2021	10000272	MUNICIPAL GAS COMMISSION OF	95,026.66				
		30497	2/25/2021	11023	PETERBILT OF SPRINGFIELD	96.56				
		30498	2/25/2021	11054	POWELL, DILLON	143.49				
		30499	2/25/2021	10000374	PULASKI CO SEWER DISTRICT #1	610.61				
		30500	2/25/2021	10000301	RICOH USA, INC	292.80				
		30501	2/25/2021	11314	ROCK SALT USA	1,477.36				
		30502	2/25/2021	10000438	RPCS, INC.	41.13				
		30503	2/25/2021	100004012	SECREST TEE, MORE &	218.00				
		30504	2/25/2021	100369	STRESSCRETE, INC.	1,393.00				
		30505	2/25/2021	19520	SWENSON'S AUTO SERVICE	304.95				
		30506	2/25/2021	10924	TOTH & ASSOCIATES	13,421.82				
		30507	2/25/2021	21140	UMB BANK N.A.	71,309.49				
		30508	2/25/2021	21270	UNITED STATES POSTAL SERVICE	2,000.00				
		30509	2/25/2021	23190	WAYNESVILLE R-VI SCHOOL	1,407.80				
		30510	2/26/2021	11275	BROWN JERRY	300.00				
		30511	2/26/2021	11433	SURKAMP, HENRY	1,500.00				
		30512	2/26/2021	10097	TC TOWING	120.00				
		30513	2/26/2021	10000135	TOMO DRUG TESTING	505.00				
*		30514								

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
30515	3/03/2021	1000017	ASSOCIATION OF THE U.S. ARMY		475.00					
30516	3/03/2021	10000100	CABLEAMERICA-MISSOURI		105.67					
30517	3/03/2021	1000080	CLEAN THE UNIFORM CO. JOPLIN		1,458.71					
30518	3/03/2021	1000085	COLONIAL LIFE & ACCIDENT		54.82					
30519	3/03/2021	40200	DAILY GUIDE		195.90					
30520	3/03/2021	11442	DONOVAN, WILLIAM		51.60					
30521	3/03/2021	40150	DOWNTOWN STATION		22.61					
30522	3/03/2021	10000162	GALLS, LLC.		427.43					
30523	3/03/2021	10000189	H.E.P. SUPPLY		726.31					
30524	3/03/2021	11424	HEALTHY PET WELLNESS CENTER		342.72					
30525	3/03/2021	10000418	HELTON ENTERPRISES INC		1,479.16					
30526	3/03/2021	100003316	LIBERTY NATIONAL		250.40					
30527	3/03/2021	100003883	LINDSAY CHRYSTLER DODGE, LLC		392.13					
30528	3/03/2021	10000259	MCCULLOCH CLEANING		2,265.00					
30529	3/03/2021	130510	MIKE'S AUTO SERVICE		197.48					
30530	3/03/2021	10000306	MISSOURI ONE CALL SYSTEM		98.75					
30531	3/03/2021	10000291	MISSOURI POLICE CHIEFS		200.00					
30532	3/03/2021	11277	MY NETWORKS		2,957.18					
30533	3/03/2021	11443	PINNACLE SIGN GROUP INC		100.00					
30534	3/03/2021	10000301	RICOH USA, INC		534.53					
30535	3/03/2021	100004012	SECREST TEE, MORE &		325.52					
30536	3/03/2021	100005092	SHRED-IT USA		71.87					
30537	3/03/2021	19520	SWENSON'S AUTO SERVICE		406.66					
30538	3/03/2021	100005256	TRANSUNION RISK & ALTERNATIVE		155.00					
30539	3/03/2021	21140	UMB BANK N.A.		12,265.89					
30540	3/03/2021	21290	USA BLUE BOOK		254.95					
30541	3/03/2021	11441	UISEUR, TRAVIS		16.82					
30542	3/03/2021	22050	VISION CARE DIRECT		137.96					
30543	3/03/2021	23020	WAL-MART COMMUNITY/RFCSLLC		370.53					
30544	3/03/2021	23070	WATKINS PORTABLE TOILETS		110.00					
30545	3/03/2021	11440	WILLIAMS, JAMIRA		121.00					
* 9264981										
9264982	2/12/2021	10000208	INTERNAL REVENUE SERVICE		20,226.06			E-PAY		
9264983	2/11/2021	100004002	AMAZON.COM		23.99			E-PAY		
9264984	2/11/2021	100004002	AMAZON.COM		48.32			E-PAY		
9264985	2/11/2021	100004002	AMAZON.COM		361.00			E-PAY		
9264986	2/11/2021	100004002	AMAZON.COM		89.18			E-PAY		
9264987	2/11/2021	100004002	AMAZON.COM		32.40			E-PAY		
9264988	2/11/2021	10726	ACADEMY SPORTS + OUTDOORS		479.04			E-PAY		
9264989	2/11/2021	100005318	AVFUEL CORP		3,299.60			E-PAY		
9264990	2/11/2021	10000268	MISSOURI JOINT MUNICIPAL		428,631.49			E-PAY		
9264991	2/11/2021	11199	ORSHEIN		33.98			E-PAY		
9264992	2/11/2021	100004002	AMAZON.COM		20.53			E-PAY		
9264993	2/11/2021	100004059	WEST SIDE CAFE		29.05			E-PAY		
9264994	2/11/2021	100004002	AMAZON.COM		9.99			E-PAY		
9264995	2/11/2021	100004002	AMAZON.COM		6.49			E-PAY		
9264996	2/11/2021	100004002	AMAZON.COM		14.24			E-PAY		
9264997	2/11/2021	100004002	AMAZON.COM		37.78			E-PAY		
9264998	2/11/2021	100004002	AMAZON.COM		83.97			E-PAY		
9264999	2/11/2021	100004002	AMAZON.COM		697.45			E-PAY		
9265000	2/11/2021	100005318	AVFUEL CORP		20.00			E-PAY		
9265001	2/18/2021	100004002	AMAZON.COM		31.72			E-PAY		
9265002	2/18/2021	100004002	AMAZON.COM		14.99			E-PAY		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265003	2/18/2021	10868	EL CABRITO		51.60		E-PAY			
9265004	2/18/2021	10000472	CENTURYLINK		507.10		E-PAY			
9265005	2/18/2021	100003888	KUM & GO, L.C.		74.77		E-PAY			
9265006	2/18/2021	10000334	CARD SERVICES		4.34		E-PAY			
9265007	2/18/2021	100004002	AMAZON.COM		264.00		E-PAY			
9265008	2/18/2021	100005215	BOW & BARREL SPORTSMEN CT		15.00		E-PAY			
9265009	2/18/2021	100003888	KUM & GO, L.C.		.72		E-PAY			
9265010	2/18/2021	100003888	KUM & GO, L.C.		15.00		E-PAY			
9265011	2/18/2021	100003888	KUM & GO, L.C.		125.00		E-PAY			
9265012	2/18/2021	100003888	KUM & GO, L.C.		125.00		E-PAY			
9265013	2/18/2021	10352	WAL-MART		101.81		E-PAY			
9265014	2/18/2021	11437	G & R IMPORTS LLC		97.00		E-PAY			
9265015	2/18/2021	11438	WARDEN AUCTION		763.95		E-PAY		VOID: BREAK DOWN WRONG	
9265016	2/18/2021	10000245	MISSOURI LAGERS		43,307.71		E-PAY			
9265017	2/18/2021	100004002	AMAZON.COM		1,049.95		E-PAY			
9265018	2/18/2021	100004002	AMAZON.COM		21.50		E-PAY			
9265019	2/18/2021	100005318	AVFUEL CORP		15,401.60		E-PAY			
9265020	2/26/2021	10000208	INTERNAL REVENUE SERVICE		20,990.92		E-PAY			
9265021	2/25/2021	100004059	WEST SIDE CAFE		33.53		E-PAY			
9265022	2/25/2021	130100	MISSOURI DEPT OF REVENUE		16,175.65		E-PAY			
9265023	2/25/2021	100004002	AMAZON.COM		40.50		E-PAY			
9265024	2/25/2021	10980	ROCK AUTO		75.78		E-PAY			
9265025	2/25/2021	10846	ULINE		492.19		E-PAY			
9265026	2/25/2021	10527	HARBOR FREIGHT TOOLS		898.88		E-PAY			
9265027	2/25/2021	10281	AUTOMATIONDIRECT		360.00		E-PAY			
9265028	2/25/2021	10980	ROCK AUTO		50.27		E-PAY			
9265029	2/25/2021	100004059	WEST SIDE CAFE		21.23		E-PAY			
9265030	2/25/2021	11438	WARDEN AUCTION		763.95		E-PAY			
9265031	2/25/2021	100004002	AMAZON.COM		208.32		E-PAY			
9265032	2/25/2021	10000244	LACLEDE ELECTRIC COOP.		3,567.88		E-PAY			
9265033	2/25/2021	100004002	AMAZON.COM		95.12		E-PAY			
9265034	2/25/2021	10361	DISH NETWORK		122.53		E-PAY			
9265035	2/25/2021	10729	LATHEM TIME		204.84		E-PAY			
9265036	2/25/2021	10726	ACADEMY SPORTS + OUTDOORS		159.68		E-PAY			
9265037	2/26/2021	100005318	AVFUEL CORP		16,021.19		E-PAY			
9265038	3/03/2021	11444	SUNSHINE POS, LLC		97.07		E-PAY			
9265039	3/03/2021	100004002	AMAZON.COM		108.20		E-PAY			
9265040	3/03/2021	100004002	AMAZON.COM		104.52		E-PAY			
9265041	3/03/2021	100004002	AMAZON.COM		21.86		E-PAY			
9265042	3/03/2021	10000265	MISSOURI SHERIFFS' ASSOC. &		450.00		E-PAY			
9265043	3/03/2021	10726	ACADEMY SPORTS + OUTDOORS		159.68		E-PAY			
9265044	3/03/2021	10000292	MISSOURI DEPT. OF REVENUE		5,375.50		E-PAY			
9265045	3/03/2021	11080	HUGHESNET		86.39		E-PAY			
9265046	3/03/2021	100004002	AMAZON.COM		19.99-		E-PAY			

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

BANK TOTALS:

OUTSTANDING 969,138.31

CLEARED .00

BANK 5 TOTAL 969,138.31

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME				
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED MANUAL VOID REASON FOR VOID
VOIDED				763.95	
FUND			TOTAL	OUTSTANDING	CLEARED VOIDED
100	GENERAL		194,734.87	194,734.87	.00 763.95
200	PARK		13,124.59	13,124.59	.00 .00
500	ELECTRIC		490,163.54	490,163.54	.00 .00
600	WATER / SEWER FUND		147,480.50	147,480.50	.00 .00
700	TRASH		23,002.25	23,002.25	.00 .00
800	NATURAL GAS		100,632.56	100,632.56	.00 .00

CITY OF WAYNESVILLE



Proclamation

IN HONOR OF

Beauty Laughter Inspired Salon & Spa

WHEREAS, seeking an environment that would nurture fun, acceptance and beauty, the wonderful and talented women, who took a chance and chased their dreams, opened the doors to a most unique and magical salon. In the early 2000's, BLISS was born; and

WHEREAS, working hard and staying focused, the girls of Beauty Laughter Inspired Salon & Spa have continually grown the business over the years, expanding to include boutique products as well, all while staying true to their humble beginnings. Making sure each customer receives the individual care needed to make them feel at home has always been part of their excellent service; and

WHEREAS, BLISS is a one-stop experience for all your beauty needs. From haircuts and color to luxurious manicures and pedicures, the ladies of BLISS can do it all. Their talented team of professionals can melt away your hectic routines and smooth away unwanted stress by offering the best massage therapy sessions tailored to your specific needs; and

WHEREAS, the City Council extends its sincere gratitude in having such a wonderful and inviting business call the City home and we look forward to the many years of health and happiness you will continue to bring to the great citizens of Waynesville.

NOW THEREFORE, BE IT RESOLVED, that I, Dr. Jerry Brown, Mayor of the City of Waynesville, Missouri, do hereby proclaim that BLISS is the

BUSINESS SPOTLIGHT WINNER

for March 2021, for the City of Waynesville, Missouri.

DR. JERRY BROWN, MAYOR

**UTILITY COMMITTEE MEETING
SUMMARY REPORT
March 9, 2021 3:30 PM**

Attendance:

Board: Chairman Michael France, Councilman Ed Conley, Councilman Sean Wilson,

Staff: Mayor Brown, John Doyle, Michele Brown, Tracey York(Zoom), Amber Box, Miriam Jones, Mitch McDonald, Daniel Shelden, Jack Eldredge, Joe York

Guests: Darrell Maurina, Susan Wilbur

- Call to Order All members were present. No Citizen Comments
- February 9, 2021 – Minutes were approved.
- **City Utility Bill Increases – Winter Storm**
 - a. **Natural Gas – Approximately \$1.0M – Nearly \$800,000 Increase** - John Doyle stated that the City of Waynesville has been informed by MoGas the City's natural gas bill will be approximately 6 times higher than usual for the month of February. The estimated bill for the City of Waynesville during the month of February 2021 was \$950,000.
 - b. **Electric – Approximately \$1.33M – Nearly \$1M Increase** - John Doyle stated that the City of Waynesville has been informed by MoPEP the City's electric bill will be approximately 4 times higher than usual for the month of February. The City received an invoice showing the bill during the month of February 2021 to be \$1,336,051.12. To breakdown the invoice, \$112,682.68 was for February Demand Charges, \$1,142,018.51 was for Total Energy Charges and \$81,349.93 was for Total Transmission Charges.

Mr. Doyle stated that no customer this month or next month's billing have not been billed for this storm at the rate in which the City was billed and if the bill was more it is due to the usage being more. The City is looking at applying these charges in different ways and that all citizens and businesses needs have been accommodated

- **Customer Utility Bill Recapture Plan**

a. **Natural Gas** - Mr. Doyle presented the utility committee with a recapture payment plan capturing the overages accounted for in these costs and a Winter Storm Utility Expense table – Natural Gas . This plan includes the City to utilize funds within utility reserve accounts for the initial payment. The City would then charge a monthly recapture fee over a period of months to recapture the reserve funds expended during this time. Mr. Doyle presented two options.

The first option would be based upon user type and accounts with each type:

Residential (514 user accts)	Small Commercial (73 user accts)	Large Commercial (49 user accts)
\$25/month/user for 24 month period	\$55/month/user for 24 month period	\$80/month/user for 24 month period
Account for \$12,850/month recapture	Account for \$4,015/month recapture	Account for \$3,920/month recapture
\$308,400 over the 24 month recapture period	\$96,360 over the 24 month recapture period	\$94,080 over the 24 month recapture period
Total Estimated Recapture of \$498,840 over 24 months		

The second option would be based upon user type and the percent usage:

Residential (514 user accts)	Small Commercial (73 user accts)	Large Commercial (49 user accts)
35% of use or 4,832 dth	9% of use or 1,218 dth	56% of use or 7,763 dth
Estimate recapture of \$175,000	Estimate recapture of \$45,000	Estimate recapture of \$175,000
Estimate \$14.19/month/ User over a 24 month period	Estimate \$25.68/month/ User over a 24 month period	Estimate \$ 148.81/month/ User over a 24 month period
Total Estimated Recapture of \$500,000 over 24 months		

b. **Electric** – Mr. Doyle presented the utility committee with a recapture plan for these costs and a Winter Storm Utility Expense table– Electric. The recapture plan includes the City to utilize funds within utility reserve accounts for the initial payment. The City would then charge a monthly recapture fee over a period of months to recapture these reserve funds expended during this time.

This plan would be based upon user type and accounts within each type:

Residential (2,115 user accts)	Small Commercial (206 user accts)	Large Commercial (64 user accts)
\$25/month/user for 12 month period	\$60/month/user for 12 month period	\$85/month/user for 12 month period
Account for \$52,875/month recapture	Account for \$12,360/month recapture	Account for \$5,440/month recapture
\$634,500 over the 12 month recapture period	\$148,320 over the 12 month recapture period	\$65,280 over the 12 month recapture period
Total Estimated Recapture of \$848,100 over 12 months		

Utility Committee made the recommendation to move to Finance Committee, the Natural Gas recapture plan – Option 2 (based upon the actual bill amount) for the 24 month period, Electric recapture plan for the 12 month period plan and the repayment of these utility bills to be made from the City's reserve accounts.

- **Sho-Me/MPUA/City of Waynesville** – John Doyle presented a letter of intent from Sho-Me Power Electric Cooperative to the City of Waynesville for us to sign that includes two features. One is a Facilities Use Agreement would specify an initial annual cost of \$150,000 (Facilities Use Charge) until the City reaches a triggering point of 19.3 MW and then the Facility Use Charge will increase to \$285,000 for 35 years. The other feature is a service agreement in which the City is contracting with Sho-Me to service the substation. This service agreement starts out as \$61,000 and is subject to a 3% annual escalation clause. The first year the City was looking at around \$650,000 for wheeling costs and now looking at \$211,000, for a savings of around \$400,000 in the first year. Those savings will be realized immediately upon signing the agreement with Sho-me and over the course of 35 years these savings can exceeds \$15 M for the City. Mr. Doyle stated that these savings are very favorable for the City and for Sho-Me.

- **Department Updates** – Due to the time frame, individual department updates were not given to the committee this month. The committee did receive a copy of our electric department's update and the e-Reliability report for the month of February.

- **Other Business** – No other business

Closed Session: Councilman France stated there was a need to go into closed session for discussion of Legal matters, in accordance with RSMo Sections 610.021 (1). A motion was made by Councilman Conley to go into closed session at 4:36 pm and a second by Councilman Wilson. Motion carried. At 4:57 pm the committee came out of closed session.

A motion was made by Councilman Wilson to approve letter of intent from Sho-Me and move everything forward to Finance Committee. Councilman Conley seconded and all were in favor.

Adjourn @ 4:57 pm

The next scheduled meeting will be April 6, 2021 @ 3:30 PM

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE
March 9, 2021

In Attendance:

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

City Staff: Miriam Jones, Michele Brown, John Doyle, Mayor Jerry Brown

- Meeting called to order at 5:00pm. No citizen comments.
- February 2, 2021 meeting minutes were approved.
- FEMA COVID Relief Funding- FEMA has been provided with all information and documents needed for the submittal process. Current paperwork is being reviewed.
- Biden's \$1.9 trillion COVID Relief funding – The House legislation would provide aid in the amount of \$350 billion to state and local governments, as well as tribes and territories
- Business Spotlight- BLISS was selected for the month of March. Committee nominated Price Cutter for April, Rocky Top Pets for May and Drachenfutter for June.
- WSR Summer Sports Youth Registration- March 8- April 16, 2021, Daylight Saving Time begins- March 14, 2021, Spring Break- March 15-19, 2021, St. Patrick's Day- March 17, 2021

Having no further business, the meeting adjourned at 5:29pm.

Next scheduled meeting will be held on April 6, 2021 at 5:00pm

EMERGENCY SERVICE AND POLICE

COMMITTEE

March 11, 2021

In Attendance:

Members: Chairman Clarence Liberty, Councilman Rob Rice

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

Guests: Mayor Brown, Bill and Michele Lippy

Absent: Councilman Sean Wilson

- Meeting called to order at 3:30pm.
- Citizen Comments- Bill and Michele Lippy stated that every winter they have a complaint from a neighbor about their dog being left outside and tethered for more than ten hours a day. Per the City ordinance it states that tethering shall be allowed on occasions but shall not be for more than 10 continuous hours in a 24-hour period. On February 22, 2021, the Lippy's received a warning from Animal Control in reference to this and are very concerned about having to pay a fine in the future or their dog being taken away. Mrs. Lippy wanted to provide pictures of the living conditions of their dog Sarge to the committee so they could see that Sarge is not being neglected and lives a very happy life. Sarge is an outside dog and is on a tether, his dog house is heated and insulated. Sarge is well taken care of. Chairman Liberty doesn't think that anything is wrong with their dog being outside and suggests looking at the ordinance and updating the verbiage for situations like this.
- February 11, 2021 meeting minutes were approved.
- Grant Update- DWI Saturation Enforcement grant has been applied for. The amount requested is \$15,220.00. The requested amount includes overtime pay for the officers and costs for equipment. The HMV Enforcement grant has also been applied for. Amount requested is \$14,078.00. Another grant request has been made through Regional Homeland Security in the amount of \$780.00. This will reimburse costs of equipment installation.
- Employee/Personnel Updates- Casey Chapman has been removed from field training operations and is now able to patrol on his own. Josh Hazel has been moved to swing shift. Kyle Prock has completed supervisor training.
- Police Department Updates- 2021 St. Patrick's Day Campaign runs from March 13th to 20th. This is a DWI focused campaign to keep drunk drivers off the streets.
- Other Business- Mr. Doyle would like to thank the Police Department and the Animal Shelter for all their hard work.

There was a need for a closed session. Committee entered closed session at 4:15pm.

Having no further business, meeting adjourned at 4:42pm.

Next meeting is scheduled for April 8, 2021 at 3:30pm.

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

In Attendance:

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

City Staff: Jason Chapman, John Doyle, Miriam Jones, Tracey York

Guests: Darrell Maurino, Mayor Jerry Brown

- Meeting was called to order at 4:00pm. No citizen comments.
- February 4, 2021 meeting minutes approved.
- **Snow Storm/Snow Removal-** City of Waynesville's road crew and police department were commended on their hard work making sure the roads were safe during the recent snow storm. The County called the City of Waynesville due to running out of salt and City of Waynesville had a large enough supply and loaned the county salt. The salt has since been replenished. Committee discussed snow route and a list of the roads will be brought back to the next meeting.
- **GW Lane Street fence quotes-** The fence is a requirement made by MODOT when the third lane was installed. Committee looked over all bids that were made. A motion to accept the low bid from Huckaby Construction for a 9-gauge fence in the amount of \$38,249.78 was made. If the 9 gauge is not approved by MODOT a motion is set for the other low bid from Huckaby Construction for a 6-gauge fence in the amount of \$44,613.64. A second motion was made. Motion passed. A meeting will be scheduled with MODOT and Huckaby Construction to decide on which fence is acceptable.
- **Street Department Updates-** The recent snow storm was discussed. Salt has been replenished. Street Department has been busy repairing trucks and spreaders, started sidewalk inspections in Ward 1 to start repairs, replaced road signs that have gone missing, patched pot holes, graveled and regraded roads, trimmed trees near stop signs and have scheduled the backhoes for maintenance. An evaluated list of roads for 2021 paving will be brought to the next meeting. A suggestion was made to repair the sidewalk by School Street. Swedeborg road has several pot holes that need to be fixed.
- **Other Business-** At the last meeting there were action items discussed that required attention but were postponed due to snow storm and weather. These action items which include parking at the Courthouse and around the square, parking and traffic on Lynn Street and School Street will be addressed at the April 1, Roads and Grounds meeting.
- Painting crosswalks for pedestrian safety in certain areas downtown was suggested.
- Having no further business, the meeting was adjourned at 4:42pm.
- The next scheduled meeting will be held on April 1, 2021 at 4:00pm

Finance & Human Resources Committee
Open Session Summary of Minutes
March 11th, 2021

Members Present: Chairman Clarence Liberty, Councilman Cecil Davis, Councilman Mike Curtis

Staff Present: John Doyle, Michele Brown, Amber Box (Zoom), Tracey York, & Miriam Jones

Guests: Mayor Jerry Brown, Councilman Mike France

Media: Pulaski County Daily News (Darrell Maurina)

- Chairman Liberty called the meeting to order at 5:00pm. Agenda was amended to include Item 9C: Show Me Agreement – Letter of Intent
- No Citizen Comments
- Minutes were approved
- Committee moved to pay the bills
- Committee reviewed the City's cash flow reports, bank account status, and YTD Budget. The City has completed 16.6% of the Fiscal Year with expenses tracking at 19% and revenues tracking at 15%.
- Winter Storm 2021: Committee members discussed the impact the winter storm had on the demand charge for natural gas and electric bills. Committee discussed a plan to spread the increase over several months to help ease the financial burden on the citizens.
 - Electric: Average Feb. Bill - \$450,000. February 2021 bill is \$1.3M
 - Natural Gas: Average Feb. Bill - \$150,000. February 2021 bill is \$950,000
 - Committee forwarded the following Resolutions to City Council for final approval
 - Resolution 2021-002: Authorizing the Mayor to Utilize Reserve Funds for the Repayment of Electric Services received by the City of Waynesville from the Missouri Public Electric Pool
 - Resolution 2021-003: Authorize the Mayo to Utilize Reserve Funds for the Repayment of Natural Gas Services received by the City of Waynesville from the Missouri Gas Commission
 - Committee forwarded the following Ordinances to City Council for final approval
 - An Ordinance Establishing a Recapture Fee for Costs of Natural Gas Services provided by the City of Waynesville
 - An Ordinance Establishing a Recapture Fee for Costs of Electric Services provided by the City of Waynesville
- City Audit in Progress – KPM CPA's and Advisors is currently onsite conducting the City's annual audit. Per the auditor's request, to comply with State Statues regarding municipal budgets, the committee forwarded an Ordinance Amending the Fiscal Year 2020 Budget to City Council for final approval.

- MyNetworks: Committee reviewed an agreement with MyNetworks to provide IT services to the City of Waynesville. Committee forwarded an Ordinance Authorizing the Mayor to Enter into an Agreement with MyNetworks, LLC for Information Technology Services to City Council for final approval.
- Committee reviewed a Letter of Intent from Sho-Me Power Electric Cooperative that would decrease the operational cost of wheeling power for the City of Waynesville. The Committee forwarded Resolution #2021-004: A Resolution of the City of Waynesville to Support a Letter of Intent with Sho-Me Power Electric Cooperative for a Facilities Use Agreement to City Council for final approval.
- There was a need for a closed session.
- Committee returned to open session.
- Committee adjourned.

Next meeting will be held on April 8th, 2021 at 5:00pm

**A RESOLUTION AUTHORIZING THE MAYOR TO UTILIZE RESERVE FUNDS FOR THE
REPAYMENT OF ELECTRIC SERVICES RECEIVED BY THE CITY OF WAYNESVILLE FROM THE
MISSOURI PUBLIC ELECTRIC POOL;
FIXING AN EFFECTIVE DATE**

WHEREAS, the February 2021 North American winter and ice storm had widespread impacts across most of the United States. Due to the severity of the storm, the City experienced record electric usage; and

WHEREAS, because the demand of electric service across the region was so high, the City's cost for electric service from the Missouri Public Electric Pool (MoPEP) was four times higher than costs from the previous year; and

WHEREAS, the amount of the February 2021 bill from MoPEP is \$1,336,051.12 with a current amount due of \$603,884.64; and

WHEREAS, the MoPEP February relief amount is \$732,166.48; and

WHEREAS, the City has over \$1.8M in the City's Reserve and Savings accounts which is historically sufficient for the City to respond in emergency situations; and

WHEREAS, the City of Waynesville has planned to rebuild the Reserve and Savings account for these expenditures by implementing a recapture payment plan that will be assessed to all customers who received electric service from the City.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

1. The use of Reserve and Savings Funds for the repayment of demand, energy and local transmission charges received from MoPEP, MJMEUC and MPUA, is approved.

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 24th DAY OF MARCH, 2021.

By: _____
Dr. Jerry Brown, Mayor

ATTEST:

Tracey York, Deputy City Clerk

**A RESOLUTION AUTHORIZING THE MAYOR TO UTILIZE RESERVE FUNDS FOR THE
REPAYMENT OF NATURAL GAS SERVICES RECEIVED BY THE CITY OF WAYNESVILLE FROM THE
MISSOURI GAS COMMISSION;
FIXING AN EFFECTIVE DATE**

WHEREAS, the February 2021 North American winter and ice storm had widespread impacts across most of the United States. Due to the severity of the storm, the City experienced record natural gas usage; and

WHEREAS, because of the greatly increased demand of natural gas service across the region, the City's cost for natural gas service from the Missouri Gas Commission (MoGAS) was significantly higher than costs from previous years; and

WHEREAS, the current amount of the bill from MoGAS is \$924,687.33; and

WHEREAS, the City has over \$1.8 in the City's Reserve and Savings accounts which is historically sufficient for the City to respond in emergency situations; and

WHEREAS, the City of Waynesville has planned to rebuild the Reserve and Savings account for these expenditures by implementing a recapture payment plan that will be assessed to all customers who received natural gas service from the City.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

1. The use of Reserve and Savings Funds for the repayment of natural gas service received from MoGAS, is approved.
2. That the monies collected by the City will be used to reimburse the Reserve and Savings accounts in the amount up to \$800,000 over a 36-month period, beginning May 2021 and ending no later than Apriln2024.

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 24th DAY OF MARCH, 2021.

By: _____
Dr. Jerry Brown, Mayor

ATTEST:

Tracey York, Deputy City Clerk

**A RESOLUTION OF THE CITY OF WAYNESVILLE TO SUPPORT A
LETTER OF INTENT WITH SHOW-ME POWER ELECTRIC COOPERATIVE
FOR A FACILITIES USE AGREEMENT**

WHEREAS, the City Council has caused a review to be conducted by City personnel of the costs associated with facility use and operational fees charged in order to provide electric service to the City's customers; and

WHEREAS, after review, the City Council determined that a more cost-effective solution regarding facility use and operational fees was needed;

WHEREAS, Show-Me Power Electric Cooperative has presented the City Council with a Letter of Intent detailing reduced charges on both facility use and operational fees; and

WHEREAS, the City Council accepts the Letter of Intent from Show-Me Power Electric Cooperative for a Facilities Use and Operating Agreement regarding electric service for the City of Waynesville.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

A Letter of Intent with Show-Me Power Electric Cooperative for a Facilities Use and Operational Agreement for Electric Service is hereby approved.

The Letter of Intent is attached hereto as Exhibit "A" and made a part of this resolution.

The City Council also agrees that the Mayor and/or City Administrator is authorized to execute any and all documents on behalf of the City of Waynesville relating to this project.

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 24th DAY OF MARCH, 2021.

By: _____
Dr. Jerry Brown

ATTEST:

Tracey York, Deputy City Clerk

**AN ORDINANCE AMENDING THE FISCAL YEAR 2020 BUDGET;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

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

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2020 Budget is herein referenced thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #2341, a copy of which is on file with the City Clerk.

Section 3. That the City Council has reviewed the budgeted document and the amended 2020 fiscal year budget is hereby accepted and approved.

Section 4. That this ordinance shall take full force and effect upon its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 18th DAY OF MARCH, 2021.

Dr. Jerry Brown

ATTEST:

Tracey York, Deputy City Clerk

**AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH
MYNETWORKS, LLC FOR INFORMATION TECHNOLOGY SERVICES;
FIXING AN EFFECTIVE DATE**

WHEREAS, it is the City's intention to maintain the integrity of all software operating systems and equipment needed to properly facilitate the administrative needs of the City; and

WHEREAS, the City desires to retain the services of MyNetWORKS, LLD to perform specific duties in order to meet those intentions.

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

Section 1. That the Agreement between the City of Waynesville, Missouri and MyNetWORKS, LLC, which is attached hereto and made a part thereof, is hereby approved.

Section 2. That the Mayor is authorized to execute this Agreement on behalf of the City.

Section 3. That the City Administrator is authorized to implement policy and procedure to facilitate this agreement and may, in the absence of the Mayor, be allowed to negotiate terms concerning the Agreement for the good of the City, with MyNetWORKS.

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

PASSED BY THE CITY COUNCIL ON THIS 24th DAY OF MARCH, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Tracey York, Deputy City Clerk

CONTRACT SERVICES AGREEMENT FOR

INFORMATION/TECHNOLOGY SERVICES

THIS CONTRACT SERVICES AGREEMENT (this "Agreement") is made and entered into this _____ day of _____, _____ by and between the CITY OF WAYNESVILLE, MISSOURI (the "City") and MY NETWORKS, LLC, an information and technology (IT) service located in Lebanon, Missouri (the "Contractor").

WITNESSETH:

WHEREAS, it is the City's intent to enter into an agreement with the Contractor, whereby the Contractor will provide certain services to the City, all as set forth hereinafter in this Agreement.

NOW, THEREFORE, it is agreed by and between the parties hereto as follows:

1. SERVICES OF CONTRACTOR

- A. Scope of Services. In compliance with all terms and conditions of this Agreement, the Contractor shall provide those services specified in the "Scope of Services" attached hereto as Exhibit "A", and incorporated herein by reference, which services may be referred to herein as the "services" or "work" hereunder. As a material inducement to the City entering into this Agreement, the Contractor represents and warrants that the Contractor is a provider of first-class work and services and the Contractor is experienced in performing the work and services contemplated herein and, in light of such status and experience, the Contractor covenants that it shall follow the highest professional standards in performing the work and services required hereunder. For the purposes of this Agreement, the phrase "highest professional standards" shall mean those standards of practice recognized by one or more first-class firms performing similar work under similar circumstances.
- B. Familiarity with Work. By executing this Agreement, the Contractor warrants that the Contractor
 - (1) has thoroughly investigated and considered the scope of services to be performed,
 - (2) has been on the premises where the work and services are to be performed and is thoroughly familiar with the premises and the structures thereon,
 - (3) has carefully considered how the services should be performed, and
 - (4) fully understands the facilities, difficulties and restrictions attending performance of the services under this Agreement, be fully acquainted with the conditions there existing, prior to commencement of services hereunder.
 - (5) should the Contractor discover any latent or unknown conditions which will materially affect the performance of the services hereunder, the Contractor shall immediately inform the City of such fact and shall not proceed except at the Contractor's risk until written instructions are received from the City.
- D. Care of Work. The Contractor shall be responsible for all such damages, to persons or property, for the work performed and services provided to the City, except such losses or damages as may be caused by the City's own negligence.

- E. Additional Services. The City shall have the right at any time during the performance of the services, without invalidating this Agreement, to order extra work beyond that specified in the Scope of Services or make changes by altering, adding to or deducting from said work. No such extra work may be undertaken unless written order is first given by the City to the Contractor, incorporating therein any adjustment in

(1) the Contract Sum, and/or

(2) the time to perform the Agreement, which said adjustments are subject to the written approval of the Contractor.

It is expressly understood by the Contractor that the provisions of this Section shall not apply to services specifically set forth in the Scope of Services or reasonably contemplated therein. The Contractor hereby acknowledges that it accepts the risk that the services to be provided pursuant to the Scope of Services may be more costly or time consuming than the Contractor anticipates and that the Contractor shall not be entitled to additional compensation therefore.

- F. Presence of Hazardous Materials. The Contractor acknowledges that the City stores and uses hazardous materials throughout the City's facilities. The Contractor assumes the risk of harm to its employees, their property or the property of the Contractor resulting from contact with hazardous materials while the Contractor's employees or property are on the City's property.

2. COMPENSATION

- A. Contract Sum. For the services rendered pursuant to this Agreement, the Contractor shall be compensated up to but not exceeding the following:

(1) \$1,080 a month for a bank of 144 hours, yearly.

- B. Method of Payment. Provided that the Contractor is not in default under the terms of this Agreement, the Contractor shall be paid on receipt of a monthly invoice from the Contractor, detailing the days and work performed for that month and the amount due.

3. COORDINATION OF WORK

- A. Representative of Contractor. **Ryan Jaynes** is hereby designated as being the principal and representative of the Contractor authorized to act in its behalf with respect to the work and services specified herein and make all decisions in connection therewith.
- B. Contract Officer. The City Administrator, or his/her designated representative, is hereby designated as being the representative of the City authorized to act in its behalf with respect to the work and services specified herein and make all decisions in connection therewith ("Contract Officer"). Unless otherwise specified herein, any amendment to this Agreement must be approved on behalf of the City by action of its City Council.

- C. Prohibition against Subcontracting or Assignment. The Contractor shall not contract with any entity to perform in whole or in part the work or services required hereunder without the express written approval of the City. Neither this Agreement nor any interest herein may be assigned or transferred, voluntarily or by operation of law, without the prior written approval of the City. Any such prohibited assignment or transfer shall be void.
- D. Independent Contractor. Neither the City nor any of its officials or employees shall have any control over the manner, mode or means by which the Contractor, its agents or employees, perform the services required herein, except as otherwise set forth. The Contractor shall perform all services required herein as an independent contractor of the City and shall remain under only such obligations as are consistent with that role. The Contractor shall not at any time or in any manner represent that it, or any of its agents or employees, are agents or employees of the City.

4. INSURANCE, INDEMNIFICATION AND BONDS

- A. Workers' Compensation Insurance. The City shall maintain a policy of worker's compensation insurance in such amount as will fully comply with the laws of the State of Missouri and which shall indemnify, insure and provide legal defense for both the Contractor and the City against any loss, claim or damage arising from any injuries or occupational diseases occurring to any worker employed by or any persons retained by the Contractor in the course of carrying out the work or services contemplated in this Agreement.

The insured shall waive all rights of subrogation and contribution it may have against the City, its officers, officials, employees and agents, and their respective insurers. In the event any of said policies of insurance are canceled, the Contractor shall, prior to the cancellation date, submit new evidence of insurance in conformance with Section 4.A to the Contract Officer. No work or services under this Agreement shall commence until the Contractor has provided the City with Certificates of Insurance, endorsements or appropriate insurance binders evidencing the above insurance coverages and said Certificates of Insurance, endorsements, or binders are approved by the City. The Contractor agrees that the provisions of Section 4.A shall not be construed as limiting in any way the extent to which the Contractor may be held responsible for the payment of damages to any persons or property resulting from the Contractor's activities or the activities of any person or persons for which the Contractor is otherwise responsible.

In the event the Contractor subcontracts any portion of the work in compliance with Section 3.C of this Agreement, the contract between the Contractor and such subcontractor shall require the subcontractor to maintain the same policies of insurance that the Contractor is required to maintain pursuant to Section. 4.A&B.

- B. Indemnification. The Contractor agrees to indemnify the City, its officers, officials, agents and employees against, and will hold and save them and each of them harmless from, any and all actions, suits, claims, damages to persons or property, losses, costs, penalties, obligations, errors, omissions or liabilities, (herein "claims or liabilities") that may be asserted or claimed by any person, firm or entity arising out of or in connection

with the negligent performance of the work, operations or activities of the Contractor, its agents, employees, subcontractors, or invitees, provided for herein, or arising from the negligent acts or omissions of the Contractor hereunder, or arising from the Contractor's negligent performance of or failure to perform any term, provision, covenant or condition of this Agreement, whether or not there is concurrent passive or active negligence on the part of the City, its officers, officials, agents or employees but excluding such claims or liabilities arising from the sole negligence or willful misconduct of the City, its officers, agents or employees, who are directly responsible to the City, and in connection therewith:

- (1) The Contractor will defend any action or actions filed in connection with any of said claims or liabilities and will pay all costs and expenses, including legal costs and attorneys' fees incurred in connection therewith;
- (2) The Contractor will promptly pay any judgment rendered against the City, its officers, officials, agents or employees for any such claims or liabilities arising out of or in connection with the negligent performance of or failure to perform such work, operations or activities of the Contractor hereunder; and the Contractor agrees to save and hold the City, its officers, officials, agents, and employees harmless therefrom;
- (3) In the event the City, its officers, officials, agents or employees is made a party to any action or proceeding filed or prosecuted against the Contractor for such damages or other claims arising out of or in connection with the negligent performance of or failure to perform the work, operation or activities of the Contractor hereunder, the Contractor agrees to pay to the City, its officers, officials, agents or employees, any and all costs and expenses incurred by the City, its officers, officials, agents or employees in such action or proceeding, including but not limited to, legal costs and attorneys' fees.

5. TERM AND ADDITIONAL PERIODS

- A. Initial Term. The initial term of this Agreement shall begin on April 1, 2021 and shall end on December 31, 2019. The payment of any compensation due under this Agreement for any year within the initial term provided for herein is contingent upon the annual appropriation of funds by the City Council of the City. The failure of the City Council to appropriate funds for this purpose shall relieve all parties from any responsibility under this Agreement.
- B. Renewal Terms. The City may extend the term of this Agreement for up to two (2) additional (1) year periods, these periods to run from January 1st to December 31st starting on January 1, 2022. Not less than sixty (60) days prior to the expiration date of the initial term or any renewal term, the City shall notify the Contractor in writing of its intent to exercise any renewal option or allow the Agreement to expire.
- C. Termination Prior to Expiration of Term. Either party may terminate this Agreement at any time, with or without cause, upon sixty (60) days' written notice to the other party. Upon receipt of the notice of termination, the Contractor shall immediately cease all work or services hereunder except as may be specifically approved by the City Administrator. In the event of termination by the City, the Contractor shall be entitled to compensation for all services rendered prior to the effectiveness of the notice of termination and for such

additional services specifically authorized by the City Administrator and the City shall be entitled to reimbursement for any compensation paid in excess of the services rendered.

6. MISCELLANEOUS

- A. Non-liability of City Officers and Employees. No officer, official or employee of the City shall be personally liable to the Contractor, or any successor in interest, in the event of any default or breach by the City or for any amount which may become due to the Contractor or to its successor, or for breach of any obligation of the terms of this Agreement.
- B. Conflict of Interest. No officer, official or employee of the City shall have any financial interest, direct or indirect, in this Agreement nor shall any such officer or employee participate in any decision relating to this Agreement which effects his/her financial interest or the financial interest of any corporation, partnership or association in which he/she is, directly or indirectly interested, in violation of any State statute or regulation. The Contractor warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.
- C. Notice. Any notice, demand, request, document, consent, approval, or communication either party desires or is required to give to the other party or any other person shall be in writing and either served personally or sent by prepaid, first-class mail, in the case of the City, to the City Clerk and to the attention of Michele Brown, CITY OF WAYNESVILLE, 100 Tremont Center, Waynesville, MO. 65583, and in the case of the Contractor, to the person at the address designated on the execution page of this Agreement.
- D. It is understood that there are no oral agreements between the parties hereto affecting this Agreement and this Agreement supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties, and none shall be used to interpret this Agreement. This Agreement may be amended at any time by the mutual consent of the parties by an instrument in writing.
- E. Severability. In the event that part of this Agreement shall be declared invalid or unenforceable by a valid judgment or decree of a court of competent jurisdiction, such invalidity or unenforceability shall not affect any of the remaining portions of this Agreement which are hereby declared as severable and shall be interpreted to carry out the intent of the parties hereunder unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.
- F. Governing Law and Forum. This Agreement shall be construed and interpreted both as to validity and to performance of the parties in accordance with the laws of the State of Missouri.

IN WITNESS WHEREOF, the parties have executed and entered into this Agreement as of the date first written above.

CITY OF WAYNESVILLE
a Missouri Municipal Corporation

By: _____
Authorized Representative

ATTEST:
By: _____
City Clerk

CONTRACTOR:
MyNetWORKS, LLC

By: _____

Print Name and Title

Mailing Address of Contractor:

EXHIBIT "A"
SCOPE OF WORK
CITY OF WAYNESVILLE

WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
February 23, 2021
3:15pm

Attendance:

Board: Chairman Lauritson, Randy Becht, John Doyle, Doug Spitalny, Anita Ivey, Sean Wilson

Staff: Miriam Jones, Mike Guy

Guests via Zoom: Don Payne, Matt Chaifetz, Erin Younkin, Robert Crain, Ryan Lorton, Carola Prewitt

Guests: Dave Robinson, Walter Matill & guest

Absent: John Moore, Bill Taylor

- Chairman Lauritson called the meeting to order at 3:15pm
- January 26, 2021 meeting minutes approved.
- Board was provided with the budget. Board approved.
- Fuel sales were good for the month considering the bad weather. There are four charter flights coming in which will increase fuel sales even more for February. February 26 is the DLA audit fuel inspection. The terminal trailer is settling which is messing up the floor and doors entering the building. This has caused the sewer line to get disconnected. All issues are being addressed.
- Contour Airline Update- January 2021 enplanements are much higher than January 2020. February enplanements will be less due to cancellations because of weather. These extra flights will be added to July, Aug and September.
- State appropriations for Airport- Terminal Improvements- There are funds left over that still need to be expended by June. Airport board members have discussed how to spend the available funds and hope to get approved to extend into next year which will allow more time to use the funds efficiently.
- SOP Marketing Report- Marketing for the airport has picked back up with social media and google ads. There were 1,500 users on website for the month of February. Contour airline ticket giveaways will start in March.
- MAP Application- Submitted December 2020 with an estimated approval date in May.

Next meeting: Tuesday, March 23, 2021 at 3pm at Waynesville Municipal Center.

With no further business, Chairman George Lauritson adjourned the meeting at 3:38pm.



March 24, 2021

To: Waynesville City Council

From: City Administrator John Doyle

Re: City Administrator's Report – March 2021

Audit

- KPM CPA's & Advisors have completed the onsite portion of the City of Waynesville's financial audit.
- Preliminary auditor analysis of the City's performance is positive and shows procedural improvements when compared to previous audits.

Electric Agreement

- The City of Waynesville has selected to enter into an agreement with Sho-Me Power for local transmission charges/wheeling services provided by Sho-Me Power.
- This agreement required coordination between the City of Waynesville, Sho-Me Power, MPUA, and MJMEUC.
- The agreement is currently in the form of a Letter of Intent signed by the City, MPUA and Sho-Me Power.
- The agreement is estimated to save the City approximately \$400,000 per year for this service resulting in potentially \$15 million over the life of the agreement.

Utility Bills

- The City of Waynesville received elevated utility bills as a result of the winter storm in February 2021. While the demand/use was noticed to be slightly higher than usual, the rates charged for the demand was unprecedented.
- Natural Gas
 - Currently, the City's natural gas bill has not been received. Estimates of the bill have been provided for budgeting purposes.
 - The City is currently seeking the most economical and feasible way to ensure the financial impact is minimized to our citizens and businesses.



- Electric
 - The City of Waynesville engaged in an Electric rate study to be completed by Toth Engineering.
 - The City plans to complete the rate study prior to modifying rates.
 - By Comparison the Quantity/Usage of Electric required by the City of Waynesville for the month of February was comparable to the amount for the month of January.
 - January Quantity – 6,274.685 MWhs
 - February Quantity – 6,782.844 MWhs
 - By comparison the Rate at which the usage was charged is MUCH greater and sets a new historical high rate for the City of Waynesville.
 - January Rate - \$41.033890 per MWh
 - February Rate - \$164.400000 per MWh

Future CARES Act Monies – Recent \$1.9T Stimulus

- Potentially \$975,273.65 specifically designated for the City of Waynesville

Police Department

- The Waynesville Police Department experienced professional development and growth within its employees. This month the department has observed two employees moving forward.
 - Officer Kyle Prock completed supervisory training
 - After many years of service on night shift – Cpl. Josh Hazel moved to a swing shift providing leadership skills across 2 shifts of the department.

**CASH FLOW REPORT****\$5,577,221.22**

As of 1/29/2021

Name - Account Type	Account #	Bank	General Ledger #	<u>BALANCE</u>
Consolidated Checking (restricted)	-	-	100-10-1045	\$317,783.76
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
General	-	-	100-10-1030	\$974,675.89
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	-	-	500-50-1030	\$1,564,712.92
			600-60-1030	
			700-70-1030	
			800-80-1030	
<u>RESTRICTED ACCOUNTS</u>				
Meter	-	-	500-50-1035	\$797,023.04
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$33,333.18
<u>SAVINGS ACCOUNTS</u>				
General Savings	-	-	100-10-1010	\$1,224,910.53
Utility Savings	-	-	500-50-1001	\$664,781.90
Electric Savings (restricted)				\$480,003.00
General Certificate of Deposit		-	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,628,142.98
TOTAL SAVINGS				\$1,889,692.43
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$2,539,388.81

Finance Officer - Amber Box



FEBRUARY BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
REVENUES					
General	\$ 2,598,350.00	\$ 165,227.06	\$ 534,927.47	\$ 2,063,422.53	21%
Police	\$ 169,500.00	\$ 5,045.00	\$ 13,414.65	\$ 156,085.35	8%
Streets and Transportation	\$ 860,000.00	\$ 52,790.09	\$ 120,322.34	\$ 739,677.66	14%
Airport	\$ 3,830,000.00	\$ 431,242.15	\$ 656,842.17	\$ 3,173,157.83	17%
Building Department	\$ 385,000.00	\$ 31,953.54	\$ 63,866.88	\$ 321,133.12	17%
Animal Shelter	\$ 164,000.00	\$ 4,686.71	\$ 33,097.76	\$ 130,902.24	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 478,000.00	\$ 28,238.97	\$ 71,092.31	\$ 406,907.69	15%
Youth Sports Program	\$ 76,000.00	\$ 6,313.00	\$ 11,173.14	\$ 64,826.86	15%
Electric	\$ 7,450,000.00	\$ 740,595.35	\$ 1,419,856.35	\$ 6,030,143.65	19%
Water	\$ 1,236,500.00	\$ 95,115.47	\$ 195,823.78	\$ 1,040,676.22	16%
Sewer	\$ 1,134,000.00	\$ 124,049.83	\$ 243,068.50	\$ 890,931.50	21%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 26,162.68	\$ 52,316.38	\$ 239,683.62	18%
Natural Gas	\$ 1,495,000.00	\$ 237,405.40	\$ 449,346.52	\$ 1,045,653.48	30%
TOTAL REVENUE	\$ 20,225,350.00	\$ 1,948,825.25	\$ 3,865,148.25	\$ 16,360,201.75	19%
EXPENSES					
General	\$ 1,599,300.00	\$ 75,911.30	\$ 138,137.37	\$ 1,461,162.63	9%
Police	\$ 907,850.00	\$ 62,163.99	\$ 125,357.85	\$ 782,492.15	14%
Court	\$ 178,325.00	\$ 16,741.16	\$ 25,720.02	\$ 152,604.98	14%
Street	\$ 855,600.00	\$ 23,612.33	\$ 43,337.51	\$ 812,262.49	5%
Airport	\$ 3,843,354.98	\$ 446,179.01	\$ 672,017.72	\$ 3,171,337.26	17%
Fire Protection	\$ 315,365.88	\$ -	\$ 78,841.47	\$ 236,524.41	25%
Building Department	\$ 453,250.00	\$ 19,486.52	\$ 40,015.75	\$ 413,234.25	9%
Animal Shelter	\$ 255,800.00	\$ 26,296.26	\$ 52,804.70	\$ 202,995.30	21%
Park	\$ 329,800.00	\$ 17,313.25	\$ 33,555.22	\$ 296,244.78	10%
Youth Sports	\$ 120,850.00	\$ 23,565.25	\$ 44,747.29	\$ 76,102.71	37%
Electric	\$ 7,395,450.00	\$ 567,530.45	\$ 1,137,887.03	\$ 6,257,562.97	15%
Water	\$ 1,029,850.00	\$ 61,965.09	\$ 116,257.25	\$ 913,592.75	11%
Sewer	\$ 755,500.00	\$ 93,314.36	\$ 128,041.79	\$ 627,458.21	17%
Plant	\$ 620,900.00	\$ 33,701.82	\$ 54,129.00	\$ 566,771.00	9%
Solid Waste Management	\$ 292,000.00	\$ 23,155.55	\$ 45,642.47	\$ 246,357.53	16%
Natural Gas	\$ 1,248,200.00	\$ 131,142.13	\$ 258,302.14	\$ 989,897.86	21%
TOTAL EXPENSES	\$ 20,201,395.86	\$ 1,622,078.47	\$ 2,994,794.58	\$ 17,206,601.28	15%

Total Revenue Year to Date	\$ 3,865,148.25
Total Expense Year to Date	\$ 2,994,794.58
Net Revenue	\$ 870,353.67

BUDGET 5:08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021

PCT OF FISCAL YTD 16.6%

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

CITY HALL DEPARTMENT

100-11-4011	TAXES PD FROM CO	400,000.00	8,679.09	188,162.30	47.04	211,837.70
100-11-4021	GRANT INCOME	50,000.00				50,000.00
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00		110.00	13.75	690.00
100-11-4026	GROSS RECEIPTS BUS. TAX	90,000.00	8,442.55	12,697.19	14.11	77,302.81
100-11-4034	SALES TAX	590,000.00	36,751.07	85,281.78	14.45	504,718.22
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	5,670.00	16.67	28,350.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	13,230.00	16.67	66,150.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	37,250.00	16.67	186,250.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	86,916.66	16.67	434,583.34
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	7,475.00	16.67	37,375.00
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	14,425.84	16.67	72,129.16
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	6,182.50	16.67	30,912.50
100-11-4042	CEMETERY LOT SALES	1,800.00		600.00	33.33	1,200.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	17,441.66	16.67	87,208.34
100-11-4046	DOG TAGS	200.00	3.00	23.00	11.50	177.00
100-11-4049	ADDITIONAL FEES	500.00				500.00
100-11-4050	MERCHANT LICENSE	12,000.00	1,505.00	8,475.00	70.63	3,525.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,545.33	3,113.60	20.76	11,886.40
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	289,000.00				289,000.00
100-11-4920	MISCELLANEOUS INCOME	3,500.00	13,125.19	46,112.94	1,317.51	42,612.94-
100-11-4921	MISC-RENTALS	10,500.00	880.00	1,760.00	16.76	8,740.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	2,598,350.00	165,227.06	534,927.47	20.59	2,063,422.53

POLICE DEPARTMENT

100-12-4410	POLICE FINES	150,000.00	4,103.15	8,532.80	5.69	141,467.20
100-12-4920	MISCELLANEOUS INCOME	7,500.00	45.00	85.00	1.13	7,415.00
100-12-4930	PROCEEDS FROM GRANT	12,000.00	896.85	4,796.85	39.97	7,203.15
		=====	=====	=====	=====	=====
	POLICE TOTAL	169,500.00	5,045.00	13,414.65	7.91	156,085.35

STREET DEPARTMENT

100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	30,833.34	16.67	154,166.66
100-14-4028	GAS TAX	125,000.00		9,992.36	7.99	115,007.64
100-14-4030	MOTOR VEHICLE TAX	65,000.00		5,717.13	8.80	59,282.87
100-14-4043	CITY USE TAX	225,000.00	20,800.68	34,545.12	15.35	190,454.88
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	16,572.74	39,234.39	15.09	220,765.61
		=====	=====	=====	=====	=====
	STREET TOTAL	860,000.00	52,790.09	120,322.34	13.99	739,677.66

AIRPORT DEPARTMENT

100-16-4058	INCOME FROM ST. ROBERT	150,000.00				150,000.00
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BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	43,166.61	64,771.63	14.39	385,228.37
100-16-4920	MISCELLANEOUS INCOME	5,000.00	3,860.54	3,860.54	77.21	1,139.46
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	381,515.00	584,835.00	18.25	2,620,165.00
100-16-4963	HANGER RENTAL FEES	20,000.00	2,700.00	3,375.00	16.88	16,625.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	3,830,000.00	431,242.15	656,842.17	17.15	3,173,157.83
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	1,120.20	2,200.20	14.67	12,799.80
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	61,666.68	16.67	308,333.32
		=====	=====	=====	=====	=====
	BUILDING TOTAL	385,000.00	31,953.54	63,866.88	16.59	321,133.12
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	3,168.03	5,943.03	13.21	39,056.97
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00		13,250.00	12.10	96,250.00
100-19-4920	ANIMAL SHELTER-DONATIONS	4,500.00	1,518.68	13,904.73	308.99	9,404.73-
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	164,000.00	4,686.71	33,097.76	20.18	130,902.24
	TOTAL REVENUE	8,006,850.00	690,944.55	1,422,471.27	17.77	6,584,378.73
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	480,000.00	34,651.30	66,156.15	13.78	413,843.85
100-11-6020	PAYROLL TAXES	35,000.00	2,621.20	5,013.85	14.33	29,986.15
100-11-6030	HEALTH INSURANCE	83,000.00	8,431.77	11,425.84	13.77	71,574.16
100-11-6040	LAGERS	91,000.00	10,052.20	17,574.08	19.31	73,425.92
100-11-6050	UNEMPLOYMENT WAGES	1,000.00				1,000.00
100-11-6070	UNIFORMS	1,400.00				1,400.00
100-11-6120	SHARED SUPPLIES	20,000.00	1,599.84	2,395.84	11.98	17,604.16
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00	1,407.80	1,407.80	14.08	8,592.20
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	352.82	1,213.41	13.48	7,786.59
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-11-6240	ELECTION EXPENSE	3,000.00	2,582.89	2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00		537.00	8.95	5,463.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	36.00	48.00	4.00	1,152.00
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00				50,000.00
100-11-6310	INSURANCE	70,000.00		1,527.67	2.18	68,472.33
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	255.00	390.00	3.90	9,610.00
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		33.93	3.39	966.07
100-11-6510	UTILITIES	1,000.00	166.34	326.97	32.70	673.03
100-11-6520	PHONE/FAX/INTERNET	9,000.00	2,894.22	11,172.36	124.14	2,172.36-

BUDGET 5:08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6560	COPY MACHINE	1,500.00	68.87	111.04	7.40	1,388.96
100-11-6630	CONTRACT WORK	26,000.00	5,902.87	6,026.40	23.18	19,973.60
100-11-6710	GAS, OIL & TIRES	2,000.00	75.11	135.51	6.78	1,864.49
100-11-6800	MISCELLANEOUS	20,000.00		1,500.59	7.50	18,499.41
100-11-6805	CONTINGENCY FUND	20,000.00	585.00	1,404.99	7.02	18,595.01
100-11-6810	LEASE PAYMENTS	539,000.00				539,000.00
100-11-6820	MAYOR	3,600.00	300.00	600.00	16.67	3,000.00
100-11-6835	OFFICE EQUIPMENT	3,000.00				3,000.00
100-11-6836	IT EXPENSES	25,000.00	3,591.15	6,171.13	24.68	18,828.87
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	10,000.00				10,000.00
100-11-6950	POSTAGE	1,000.00	76.92	76.92	7.69	923.08
100-11-7000	DRUG TESTING	300.00	260.00	260.00	86.67	40.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
CITY HALL TOTAL		1,599,300.00	75,911.30	138,137.37	8.64	1,461,162.63

POLICE DEPARTMENT

100-12-6010	SALARIES	550,000.00	36,131.43	75,835.49	13.79	474,164.51
100-12-6020	PAYROLL TAXES	40,000.00	2,751.72	5,782.89	14.46	34,217.11
100-12-6030	HEALTH INSURANCE	105,000.00	8,596.22	14,333.12	13.65	90,666.88
100-12-6040	LAGERS	91,000.00	8,655.66	14,376.60	15.80	76,623.40
100-12-6120	SUPPLIES	3,750.00	173.15	392.11	10.46	3,357.89
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	49.34	960.23	13.72	6,039.77
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-12-6260	DUES & MEMBERSHIPS	1,750.00		200.00	11.43	1,550.00
100-12-6310	INSURANCE	34,000.00				34,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	500.00	562.04	571.72	114.34	71.72-
100-12-6370	EMPLOYEE PROGRAMS	500.00		33.93	6.79	466.07
100-12-6440	MOTOR EQUIPMENT M & R	3,000.00	1,321.51	1,798.75	59.96	1,201.25
100-12-6520	PHONE/FAX/INTERNET	7,500.00	771.73	1,543.46	20.58	5,956.54
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	14.50	14.50	.22	6,485.50
100-12-6560	COPY MACHINE	2,500.00	68.87	163.76	6.55	2,336.24
100-12-6630	CONTRACT WORK	20,000.00	615.00	2,032.25	10.16	17,967.75
100-12-6710	GAS, OIL & TIRES	2,000.00	2,375.90	3,910.75	195.54	1,910.75-
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00				4,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00				3,400.00
100-12-6925	911 COMMUNICATIONS	14,000.00		3,331.37	23.80	10,668.63
100-12-6950	POSTAGE	700.00	76.92	76.92	10.99	623.08
POLICE TOTAL		907,850.00	62,163.99	125,357.85	13.81	782,492.15

COURT DEPARTMENT

100-13-6010	SALARIES	103,500.00	6,611.21	13,222.41	12.78	90,277.59
100-13-6020	PAYROLL TAXES	9,000.00	501.62	1,005.30	11.17	7,994.70
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	1,507.32	7.93	17,492.68

BUDGET 5:08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6040	LAGERS	21,000.00	1,102.88	1,833.56	8.73	19,166.44
100-13-6120	SHARED SUPPLIES	500.00		303.54	60.71	196.46
100-13-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	68.87	111.04	13.06	738.96
100-13-6630	CONTRACT WORK	18,000.00	7,626.00	7,626.00	42.37	10,374.00
100-13-6800	MISCELLANEOUS	250.00				250.00
100-13-6830	FIXED ASSETS	2,000.00				2,000.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	125.00	76.92	76.92	61.54	48.08
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	COURT TOTAL	178,325.00	16,741.16	25,720.02	14.42	152,604.98

STREET DEPARTMENT

100-14-6010	SALARIES	154,000.00	9,331.76	17,032.06	11.06	136,967.94
100-14-6020	PAYROLL TAXES	12,000.00	708.70	1,295.18	10.79	10,704.82
100-14-6030	HEALTH INSURANCE	37,000.00	762.79	2,582.09	6.98	34,417.91
100-14-6040	LAGERS	30,000.00	2,223.16	4,414.87	14.72	25,585.13
100-14-6120	SUPPLIES	17,900.00	3,810.33	4,924.08	27.51	12,975.92
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	1,118.53	4,068.78	1.63	245,931.22
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	349.60	349.60	13.98	2,150.40
100-14-6190	SIGNS	2,750.00		640.58	23.29	2,109.42
100-14-6191	SIDEWALKS	30,000.00				30,000.00
100-14-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-14-6310	INSURANCE	18,000.00				18,000.00
100-14-6320	TRAINING & TRAVEL	200.00	14.90	14.90	7.45	185.10
100-14-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	1,119.88	2,117.80	8.47	22,882.20
100-14-6520	PHONE/FAX/INTERNET	600.00	44.39	88.78	14.80	511.22
100-14-6560	COPY MACHINE	600.00	68.87	111.04	18.51	488.96
100-14-6710	GAS, OIL & TIRES	30,000.00	1,533.11	2,312.68	7.71	27,687.32
100-14-6720	TOOL EXPENSE	3,500.00	1,681.48	1,778.34	50.81	1,721.66
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	52.00	52.00	2.60	1,948.00
100-14-6810	LEASE PAYMENTS	230,000.00				230,000.00
100-14-6850	UNIFORMS	6,200.00	666.91	1,394.88	22.50	4,805.12
100-14-6860	POSTAGE	100.00	76.92	76.92	76.92	23.08
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00	49.00	49.00	12.25	351.00
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	STREET TOTAL	855,600.00	23,612.33	43,337.51	5.07	812,262.49

AIRPORT DEPARTMENT

100-16-6010	SALARIES	108,000.00	8,081.60	16,237.26	15.03	91,762.74
100-16-6020	PAYROLL TAXES	9,000.00	613.24	1,234.65	13.72	7,765.35
100-16-6030	HEALTH INSURANCE	1,000.00	57.09	114.18	11.42	885.82
100-16-6040	LAGERS	21,000.00	2,343.51	3,876.90	18.46	17,123.10

BUDGET 5:08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00		213.34	7.11	2,786.66
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	1,807.17	2,427.07	6.07	37,572.93
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	22,152.61	26,618.32	106.47	1,618.32-
100-16-6220	AUDIT EXPENSE	5,000.00				5,000.00
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00				6,350.00
100-16-6280	ENGINEERING		24,459.05	24,459.05		24,459.05-
100-16-6310	INSURANCE	32,000.00				32,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	200.00		33.93	16.97	166.07
100-16-6510	UTILITIES	15,000.00	2,750.00	2,750.00	18.33	12,250.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	516.97	1,046.76	13.96	6,453.24
100-16-6550	EQUIPMENT RENTAL		61.45	61.45		61.45-
100-16-6560	COPY MACHINE	800.00	68.87	111.04	13.88	688.96
100-16-6630	CONTRACT WORK	3,120,000.00	356,499.00	558,432.00	17.90	2,561,568.00
100-16-6710	GAS, OIL & TIRES	4,000.00	229.14	460.66	11.52	3,539.34
100-16-6720	TOOLS	1,000.00				1,000.00
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	30,197.03	30,217.03	8.63	319,782.97
100-16-6800	MISCELLANEOUS			393.50		393.50-
100-16-6810	LEASE PAYMENTS	31,704.98	6,988.30-			31,704.98
100-16-6830	FIXED ASSETS	53,500.00	3,253.66	3,253.66	6.08	50,246.34
100-16-6850	UNIFORMS	900.00				900.00
100-16-6950	POSTAGE	200.00	76.92	76.92	38.46	123.08
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	3,843,354.98	446,179.01	672,017.72	17.49	3,171,337.26
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88		78,841.47	25.00	236,524.41
	FIRE PROTECT TOTAL	315,365.88	.00	78,841.47	25.00	236,524.41
BUILDING DEPARTMENT						
100-18-6010	SALARIES	262,000.00	11,850.43	25,065.56	9.57	236,934.44
100-18-6020	PAYROLL TAXES	21,000.00	895.30	1,899.22	9.04	19,100.78
100-18-6030	HEALTH INSURANCE	53,000.00	2,144.49	4,288.98	8.09	48,711.02
100-18-6040	LAGERS	51,000.00	3,659.50	6,337.94	12.43	44,662.06
100-18-6120	SUPPLIES	1,000.00		23.32	2.33	976.68
100-18-6170	PRINTING & PUBLICATION	250.00		38.87	15.55	211.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	54.08	96.08	2.14	4,403.92
100-18-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	30.92	30.92	1.24	2,469.08
100-18-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-18-6520	PHONE/FAX/INTERNET	1,800.00	116.48	232.96	12.94	1,567.04
100-18-6560	COPY MACHINE	1,000.00	68.87	111.04	11.10	888.96
100-18-6710	GAS, OIL & TIRES	7,500.00	299.62	790.78	10.54	6,709.22
100-18-6720	TOOL EXPENSE	1,500.00				1,500.00

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	289.91	989.23	21.98	3,510.77
100-18-6950	POSTAGE	500.00	76.92	76.92	15.38	423.08
100-18-7000	DRUG TESTING	200.00				200.00
		=====	=====	=====	=====	=====
	BUILDING TOTAL	453,250.00	19,486.52	40,015.75	8.83	413,234.25
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	135,000.00	12,315.67	24,296.94	18.00	110,703.06
100-19-6020	PAYROLL TAXES	11,000.00	935.99	1,849.47	16.81	9,150.53
100-19-6030	HEALTH INSURANCE	30,000.00	2,153.62	4,307.24	14.36	25,692.76
100-19-6040	LAGERS	16,500.00	2,646.81	4,270.41	25.88	12,229.59
100-19-6120	SUPPLIES	3,500.00	1,332.33	1,974.13	56.40	1,525.87
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	503.22	735.68	9.20	7,264.32
100-19-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-19-6260	DUES & MEMBERSHIPS	450.00	343.06	373.06	82.90	76.94
100-19-6310	INSURANCE	1,800.00				1,800.00
100-19-6320	TRAINING & TRAVEL	1,500.00	11.18	20.86	1.39	1,479.14
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	250.00		33.93	13.57	216.07
100-19-6520	TELEPHONE	2,500.00	186.00	372.00	14.88	2,128.00
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00	755.02	755.02	75.50	244.98
100-19-6560	COPY MACHINE	800.00	68.88	110.98	13.87	689.02
100-19-6710	GAS, OIL & TIRES	2,500.00	100.76	175.37	7.01	2,324.63
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00		1,695.30	113.02	195.30-
100-19-6830	FIXED ASSETS	5,000.00		2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	500.00	155.50	155.50	31.10	344.50
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	20,000.00	4,492.69	7,787.44	38.94	12,212.56
100-19-6890	MEDICATIONS	6,000.00	120.61	1,393.27	23.22	4,606.73
100-19-6950	POSTAGE	100.00	76.92	76.92	76.92	23.08
100-19-7000	DRUG FEES	150.00	98.00	98.00	65.33	52.00
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	ANIMAL SHELTER TOTAL	255,800.00	26,296.26	52,804.70	20.64	202,995.30
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	TOTAL EXPENSES	8,408,845.86	670,390.57	1,176,232.39	13.99	7,232,613.47
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	55,000.00				55,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	55,000.00	.00	.00	.00	55,000.00
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	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	8,286.34	19,617.14	13.53	125,382.86

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	18,375.52	42,627.79	15.79	227,372.21
200-21-4203	PAVILION RENTAL	6,000.00	25.00	75.00	1.25	5,925.00
200-21-4215	RV PARK INCOME	42,500.00	1,230.00	2,794.00	6.57	39,706.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	300.00	700.00	23.33	2,300.00
200-21-4510	INTEREST INCOME	500.00	22.11	45.57	9.11	454.43
200-21-4920	MISCELLANEOUS INCOME	1,000.00				1,000.00
200-21-4940	GRANT INCOME	10,000.00		5,232.81	52.33	4,767.19
		=====	=====	=====	=====	=====
	PARK TOTAL	478,000.00	28,238.97	71,092.31	14.87	406,907.69
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	12,500.00				12,500.00
200-23-4005	DONATIONS	6,000.00	1,735.00	2,185.00	36.42	3,815.00
200-23-4010	REGISTRATIONS	40,000.00	4,498.00	8,778.14	21.95	31,221.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	5,000.00	80.00	140.00	2.80	4,860.00
200-23-4232	CITY OF WAYNESVILLE	12,500.00				12,500.00
200-23-4920	MISCELLANEOUS INCOME			70.00		70.00-
		=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL	76,000.00	6,313.00	11,173.14	14.70	64,826.86
CAPITAL IMPROVEMENT DEPARTMENT						
	TOTAL REVENUE	554,000.00	34,551.97	82,265.45	14.85	471,734.55
PARK DEPARTMENT						
200-21-6010	SALARIES	130,000.00	7,713.81	16,413.09	12.63	113,586.91
200-21-6020	PAYROLL TAXES	13,000.00	588.04	1,252.91	9.64	11,747.09
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	5,718.64	15.05	32,281.36
200-21-6040	LAGERS EXPENSE	30,000.00	2,483.30	3,670.97	12.24	26,329.03
200-21-6120	SUPPLIES	6,500.00	824.15	1,224.68	18.84	5,275.32
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	984.28	2,161.87	18.02	9,838.13
200-21-6220	AUDIT EXPENSE	1,750.00				1,750.00
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,000.00				6,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00	11.17	11.17	11.17	88.83
200-21-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
200-21-6520	PHONE/FAX/INTERNET	1,800.00	151.22	302.44	16.80	1,497.56
200-21-6710	GAS, OIL & TIRES	7,000.00	303.15	322.47	4.61	6,677.53
200-21-6720	TOOL EXPENSE	2,000.00	188.05	188.05	9.40	1,811.95
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	308.69	476.32	11.91	3,523.68
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00	479.03	787.09	1.12	69,212.91
200-21-6850	UNIFORMS	6,000.00	370.04	832.59	13.88	5,167.41
200-21-7000	DRUG TESTING	150.00	49.00	49.00	32.67	101.00
200-21-7020	PORTA POT RENTAL			110.00		110.00-
		=====	=====	=====	=====	=====
	PARK TOTAL	329,800.00	17,313.25	33,555.22	10.17	296,244.78

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

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

YOUTH SPORTS DEPARTMENT						
200-23-6010	SALARIES	45,000.00	3,355.14	6,062.87	13.47	38,937.13
200-23-6020	PAYROLL TAXES	3,500.00	253.28	458.73	13.11	3,041.27
200-23-6030	HEALTH INSURANCE	9,000.00	714.83	1,429.66	15.89	7,570.34
200-23-6040	LAGER EXPENSE	5,400.00	663.50	1,065.50	19.73	4,334.50
200-23-6120	SUPPLIES	1,200.00		58.97	4.91	1,141.03
200-23-6220	AUDIT EXPENSE	1,750.00				1,750.00
200-23-6235	SPRING SOCCER	7,000.00	692.74	692.74	9.90	6,307.26
200-23-6245	BASEBALL	12,000.00				12,000.00
200-23-6255	FALL SOCCER	4,000.00				4,000.00
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00				2,500.00
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	2,000.00				2,000.00
200-23-6520	TELEPHONE	500.00	44.39	88.78	17.76	411.22
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00				15,000.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	4,000.00	418.12	1,224.82	30.62	2,775.18
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00	110.00	110.00	7.33	1,390.00
		=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL	120,850.00	6,252.00	11,192.07	9.26	109,657.93
CAPITAL IMPROVEMENT DEPARTMENT						
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	TOTAL EXPENSES	450,650.00	23,565.25	44,747.29	9.93	405,902.71
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	80,000.00	7,250.99	14,157.84	17.70	65,842.16
500-51-4120	RECONNECT	4,000.00				4,000.00
500-51-4130	POLE RENTAL	11,000.00				11,000.00
500-51-4510	INTEREST INCOME	15,000.00	1,852.02	3,759.20	25.06	11,240.80
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	200.00	300.00	6.00	4,700.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	731,189.22	1,398,721.19	20.57	5,401,278.81
500-51-4920	MISCELLANEOUS INCOME	55,000.00	103.12	2,918.12	5.31	52,081.88
500-51-4930	PROCEEDS FROM LOAN	480,000.00				480,000.00
		=====	=====	=====	=====	=====
	ELECTRIC TOTAL	7,450,000.00	740,595.35	1,419,856.35	19.06	6,030,143.65
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	TOTAL REVENUE	7,450,000.00	740,595.35	1,419,856.35	19.06	6,030,143.65
500-51-6010	SALARIES	260,000.00	19,263.55	38,634.75	14.86	221,365.25
500-51-6020	PAYROLL TAXES	20,000.00	1,460.44	2,934.94	14.67	17,065.06
500-51-6030	HEALTH INSURANCE	55,000.00	2,859.32	5,670.68	10.31	49,329.32

BUDGET 5:08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-6040	LAGERS EXPENSE	47,000.00	4,252.22	6,854.78	14.58	40,145.22
500-51-6120	SUPPLIES	1,000.00	5.25	5.25	.53	994.75
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	4,657.06	6,408.90	4.27	143,591.10
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	2,901.24	3,137.68	5.23	56,862.32
500-51-6220	AUDIT EXPENSE	1,750.00				1,750.00
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,396.00	159.73	896.00-
500-51-6280	ENGINEERING	480,000.00	13,421.82	14,804.34	3.08	465,195.66
500-51-6310	INSURANCE	40,000.00				40,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	25.34	5,225.34	43.54	6,774.66
500-51-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
500-51-6510	UTILITIES	1,200.00	70.35	140.70	11.73	1,059.30
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.39	88.78	8.88	911.22
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	97.51	172.65	11.51	1,327.35
500-51-6630	CONTRACT WORK	65,000.00				65,000.00
500-51-6710	GAS, OIL & TIRES	18,000.00	717.81	1,178.13	6.55	16,821.87
500-51-6720	TOOL EXPENSE	10,500.00	437.37	831.37	7.92	9,668.63
500-51-6800	MISCELLANEOUS	6,000.00	2,218.29	2,259.86	37.66	3,740.14
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	975,000.00	3,872.56	7,819.52	.80	967,180.48
500-51-6850	UNIFORMS	3,000.00				3,000.00
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	428,631.49	870,913.49	20.64	3,349,086.51
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	704.88	262.00	2.62	9,738.00
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	37,250.00	16.67	186,250.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	86,916.66	16.67	434,583.34
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	150,000.00	19,166.67	38,333.34	25.56	111,666.66
500-51-6950	POSTAGE	4,000.00	476.92	876.92	21.92	3,123.08
500-51-6980	COLLECTION EXPENSE	2,000.00	107.22	151.67	7.58	1,848.33
500-51-6990	PCB SAMPLING	2,500.00				2,500.00
500-51-7000	DRUG TESTING	500.00				500.00
500-51-7001	ONE CALL FEES	750.00	55.42	98.35	13.11	651.65
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
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	ELECTRIC TOTAL	7,395,450.00	567,530.45	1,137,887.03	15.39	6,257,562.97

	TOTAL EXPENSES	7,395,450.00	567,530.45	1,137,887.03	15.39	6,257,562.97

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,287.31	2,243.55	17.95	10,256.45
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00	300.00	600.00	12.00	4,400.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	92,684.99	191,622.06	15.97	1,008,377.94
600-61-4920	MISCELLANEOUS INCOME	15,000.00	843.17	1,358.17	9.05	13,641.83
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	WATER TOTAL	1,236,500.00	95,115.47	195,823.78	15.84	1,040,676.22

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	16,000.00	1,255.30	2,260.83	14.13	13,739.17
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BUDGET 5:08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-4810	NEW SEWER SERVICE	2,500.00	150.00	250.00	10.00	2,250.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	78,868.78	156,013.19	17.14	753,986.81
600-62-4910	PULASKI SEWER DISTRICT	200,000.00	42,777.58	72,205.84	36.10	127,794.16
600-62-4920	MISCELLANEOUS INCOME	5,500.00	998.17	12,338.64	224.34	6,838.64-
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,134,000.00	124,049.83	243,068.50	21.43	890,931.50
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00
		=====	=====	=====	=====	=====
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
	TOTAL REVENUE	2,372,500.00	219,165.30	438,892.28	18.50	1,933,607.72
WATER DEPARTMENT						
600-61-6010	SALARIES	65,500.00	5,136.61	9,584.11	14.63	55,915.89
600-61-6020	PAYROLL TAXES	5,000.00	391.84	731.15	14.62	4,268.85
600-61-6030	HEALTH INSURANCE	19,000.00	1,429.66	2,859.32	15.05	16,140.68
600-61-6040	LAGERS EXPENSE	12,000.00	813.56	1,295.96	10.80	10,704.04
600-61-6120	SUPPLIES	1,000.00	5.25	5.25	.53	994.75
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	100,000.00	24,200.00	24,200.00	24.20	75,800.00
600-61-6182	MAINTENANCE & OPERATIONS	90,000.00	2,412.41	22,161.98	24.62	67,838.02
600-61-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,398.00	55.92	1,102.00
600-61-6280	ENGINEERING	4,000.00				4,000.00
600-61-6310	INSURANCE	34,000.00				34,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		9.69	.39	2,490.31
600-61-6370	EMPLOYEE PROGRAMS	250.00		33.92	13.57	216.08
600-61-6480	STREET REPAIRS	5,000.00		784.55	15.69	4,215.45
600-61-6510	UTILITIES	28,000.00	3,248.91	6,090.50	21.75	21,909.50
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.39	88.78	8.88	911.22
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	97.51	172.65	17.27	827.35
600-61-6630	CONTRACT WORK	12,500.00		485.00	3.88	12,015.00
600-61-6710	GAS, OIL & TIRES	15,000.00	1,000.66	1,600.38	10.67	13,399.62
600-61-6720	TOOL EXPENSE	2,000.00	332.57	332.57	16.63	1,667.43
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENT	352,000.00	4,235.61	8,552.60	2.43	343,447.40
600-61-6830	FIXED ASSETS	50,000.00				50,000.00
600-61-6850	UNIFORMS	1,500.00	91.32	91.32	6.09	1,408.68
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,500.00	914.39	710.90	9.48	6,789.10
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	37,095.00	3,091.25	6,182.50	16.67	30,912.50
600-61-6915	FUNDS TO GENERAL	86,555.00	7,212.92	14,425.84	16.67	72,129.16
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	13,333.34	26.67	36,666.66
600-61-6950	POSTAGE	4,200.00	476.92	876.92	20.88	3,323.08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6980	COLLECTION EXPENSE	2,000.00	107.22	151.66	7.58	1,848.34
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	55.42	98.36	9.84	901.64
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	1,029,850.00	61,965.09	116,257.25	11.29	913,592.75
	WASTEWATER DEPARTMENT					
600-62-6010	SALARIES	94,500.00	6,732.80	15,143.04	16.02	79,356.96
600-62-6020	PAYROLL TAXES	8,000.00	506.10	1,143.98	14.30	6,856.02
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	2,859.32	15.05	16,140.68
600-62-6040	LAGERS EXPENSE	17,000.00	1,957.08	3,244.12	19.08	13,755.88
600-62-6120	SUPPLIES	500.00	5.25	5.25	1.05	494.75
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00	1,530.30	1,530.30	3.06	48,469.70
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	263.76	574.43	1.15	49,425.57
600-62-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,198.00	47.92	1,302.00
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	15,000.00				15,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00	9.68	9.68	.39	2,490.32
600-62-6370	EMPLOYEE PROGRAMS	250.00		33.92	13.57	216.08
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	82.28	149.77	12.48	1,050.23
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	97.51	172.65	14.39	1,027.35
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	126.42	176.61	4.42	3,823.39
600-62-6720	TOOL EXPENSE	1,000.00	332.56	332.56	33.26	667.44
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00	4,164.42	4,164.42	208.22	2,164.42-
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENT	214,000.00	58,754.85	62,838.94	29.36	151,161.06
600-62-6830	FIXED ASSETS	50,000.00				50,000.00
600-62-6850	UNIFORMS	2,000.00	68.49	68.49	3.42	1,931.51
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	5,670.00	16.67	28,350.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	13,230.00	16.67	66,150.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	13,333.34	26.67	36,666.66
600-62-6950	POSTAGE	3,500.00	476.92	876.92	25.05	2,623.08
600-62-6990	PCSD FEES	5,500.00	610.61	1,237.05	22.49	4,262.95
600-62-7000	DRUG TESTING	500.00	49.00	49.00	9.80	451.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7021	FUNDS TO RESERVES	20,000.00				20,000.00
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	WASTEWATER TOTAL	755,500.00	93,314.36	128,041.79	16.95	627,458.21
	PLANT DEPARTMENT					
600-63-6010	SALARIES	126,500.00	8,403.48	13,752.13	10.87	112,747.87
600-63-6020	PAYROLL TAXES	11,000.00	627.19	1,029.87	9.36	9,970.13
600-63-6030	HEALTH INSURANCE	28,000.00	2,144.49	4,288.98	15.32	23,711.02

BUDGET 5:08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6040	LAGERS EXPENSE	25,000.00	1,502.56	2,382.14	9.53	22,617.86
600-63-6120	SUPPLIES	2,000.00				2,000.00
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	3,925.57	7,073.82	20.21	27,926.18
600-63-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-63-6260	DUES & MEMBERSHIPS	250.00		45.00	18.00	205.00
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6370	EMPLOYEE PROGRAM	250.00		33.92	13.57	216.08
600-63-6520	PHONE/FAX/INTERNET	1,200.00	125.54	251.08	20.92	948.92
600-63-6560	COPY MACHINE	1,000.00	68.87	111.04	11.10	888.96
600-63-6710	GAS, OIL & TIRES	4,000.00		292.90	7.32	3,707.10
600-63-6720	TOOL EXPENSE	500.00				500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	256,000.00	16,427.20	23,991.20	9.37	232,008.80
600-63-6830	FIXED ASSETS	100,000.00				100,000.00
600-63-6850	UNIFORMS	1,000.00				1,000.00
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	476.92	876.92	21.92	3,123.08
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	6,000.00				6,000.00
		=====	=====	=====	=====	=====
	PLANT TOTAL	620,900.00	33,701.82	54,129.00	8.72	566,771.00
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	TOTAL EXPENSES	2,406,250.00	188,981.27	298,428.04	12.40	2,107,821.96
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	292,000.00	26,162.68	52,316.38	17.92	239,683.62
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	TRASH TOTAL	292,000.00	26,162.68	52,316.38	17.92	239,683.62
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	TOTAL REVENUE	292,000.00	26,162.68	52,316.38	17.92	239,683.62
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,002.25	45,582.25	17.53	214,417.75
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	153.30	60.22	3.01	1,939.78
700-71-7021	FUNDS TO RESERVES	30,000.00				30,000.00
		=====	=====	=====	=====	=====
	TRASH TOTAL	292,000.00	23,155.55	45,642.47	15.63	246,357.53
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	TOTAL EXPENSES	292,000.00	23,155.55	45,642.47	15.63	246,357.53
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	1,137.94	2,197.43	24.42	6,802.57

BUDGET 5:08

BUDGET REPORT

OPER: MB

CALENDAR 2/2021, FISCAL 2/2021 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-4120	RECONNECT	4,500.00				4,500.00
800-81-4810	NEW SERVICES	5,000.00	375.00	375.00	7.50	4,625.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	202,816.01	387,033.26	29.77	912,966.74
800-81-4870	INCOME FROM RICHLAND	175,000.00	33,076.45	59,740.83	34.14	115,259.17
800-81-4920	MISCELLANEOUS INCOME	1,500.00				1,500.00
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,495,000.00	237,405.40	449,346.52	30.06	1,045,653.48
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	TOTAL REVENUE	1,495,000.00	237,405.40	449,346.52	30.06	1,045,653.48
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	75,000.00	5,386.47	11,163.54	14.88	63,836.46
800-81-6020	PAYROLL TAXES	6,000.00	410.39	851.49	14.19	5,148.51
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	2,859.32	15.05	16,140.68
800-81-6040	LAGERS	14,000.00	951.77	1,612.50	11.52	12,387.50
800-81-6120	SUPPLIES	1,000.00	5.25	28.56	2.86	971.44
800-81-6160	NATURAL GAS PURCHASE	725,000.00	95,026.66	179,354.42	24.74	545,645.58
800-81-6170	PRINTING & PUBLICATION	4,500.00		5.38	.12	4,494.62
800-81-6180	PLANT - EXTENSION	5,000.00				5,000.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	58.06	7,125.60	47.50	7,874.40
800-81-6210	LEGAL	5,000.00				5,000.00
800-81-6220	AUDIT EXPENSE	1,750.00				1,750.00
800-81-6260	DUES & MEMBERSHIP	1,800.00				1,800.00
800-81-6280	ENGINEERING	500.00				500.00
800-81-6310	INSURANCE	4,000.00				4,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	14.15	14.15	.71	1,985.85
800-81-6370	EMPLOYEE PROGRAM	250.00		33.88	13.55	216.12
800-81-6520	PHONE/FAX/INTERNET	600.00	44.39	88.78	14.80	511.22
800-81-6560	COPY MACHINE	1,000.00	97.52	172.58	17.26	827.42
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	150.73	254.71	5.66	4,245.29
800-81-6720	TOOL EXPENSE	2,500.00	332.56	332.56	13.30	2,167.44
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	121.01	244.35	.61	39,755.65
800-81-6850	LAUNDRY & SANITATION	3,500.00	273.76	624.87	17.85	2,875.13
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	8.12-	8.12-	.41-	2,008.12
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	7,475.00	16.67	37,375.00
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	17,441.66	16.67	87,208.34
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	13,750.00	27,500.00	22.92	92,500.00
800-81-6950	POSTAGE	3,500.00	476.92	876.92	25.05	2,623.08
800-81-6980	COLLECTION EXPENSE	2,000.00	107.21	151.65	7.58	1,848.35
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	55.41	98.34	12.29	701.66
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
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	NATURAL GAS TOTAL	1,248,200.00	131,142.13	258,302.14	20.69	989,897.86
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		CALENDAR	2/2021, FISCAL	2/2021	PCT OF FISCAL YTD 16.6%	
		TOTAL	PTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
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	TOTAL EXPENSES	1,248,200.00	131,142.13	258,302.14	20.69	989,897.86
	Report Total	23,954.14	344,060.03	903,908.89	3,773.50	879,954.75-

The following accounts do not have account breaks defined:

600626990

Account break titles were not printed for these accounts.