

**WAYNESVILLE CITY COUNCIL  
MEETING AGENDA  
OCTOBER 19<sup>TH</sup>, 2023  
5:00P.M.**

**Call to Order  
Roll Call**

**Invocation  
Pledge of Allegiance**

**1. CONSENT AGENDA**

- a. Approval of the Agenda
- b. Approval of the Minutes
  - i. **September 21<sup>st</sup>, 2023**
- c. Approval of Bills

**2. CLOSED SESSION: For discussion concerning items in RSMo. 610(1)(3) Legal and Real Estate.**

**3. Return to Open Session**

**4. CITIZENS COMMENTS**

**5. SPECIAL GUESTS – PRESENTATIONS - APPOINTMENTS**

- a. **PRESENTATION** – WCC Students – World Food Championship Best in Show Presentation
- b. **APPOINTMENT** – Michelle Baze – Waynesville Park Board

**6. CITY ADMINISTRATOR’S REPORT**

**7. COUNCIL DISCUSSION**

- a. Mark Rowden – Final Plat for Pinnacle Place
- b. Other Discussion

**8. ITEMS OF CONSIDERATION**

**a. Ordinance**

- i. **PROPOSED ORDINANCE** – HB2023-34 - Vacation of Anderson Street in Phillips Addition Dispatch
- ii. **PROPOSED ORDINANCE** - HB2023-35 - Establishing the Waynesville Central Dispatch
- iii. **PROPOSED ORDINANCE** – HB2023-36 – Accepting TAP Grant Funding for Sidewalks – Cash James Loop to Broadway

**b. Resolution**

- i. None

**10. OTHER BUSINESS**

**11. COUNCIL COMMENTS**

**12. MAYOR COMMENTS**

**14. ADJOURNMENT**

**WAYNESVILLE CITY COUNCIL**

**September 21<sup>st</sup>, 2023**

**5:00 PM**

**Call to Order:** Mayor Wilson called the September 21<sup>st</sup>, 2023, meeting of the Waynesville City Council to order at 5:00pm.

**Roll Call:** On roll call, six (6) council members were present:

PRESENT: Farnham, Dils, Hyatt, Rice, Conley, Koren

ABSENT: Davis, Liberty

**Approval of Consent Agenda:** Mayor Wilson called for a motion to approve the Consent Agenda. Councilman Conley made a motion to approve the consent agenda and Councilman Farnham seconded.

YEAS: Farnham, Dils, Hyatt, Rice, Conley, Koren

NAYS: None

Motion passed

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

YEAS: Farnham, Dils, Hyatt, Rice, Conley, Koren

NAYS: None

Motion passed

Council entered closed session at 5:02 pm.

Council out of closed session at 6:03 pm.

**CITIZEN COMMENTS**

**Dr. Jerry Brown – 1390 Hwy F.** Mr. Brown addressed the Council in regards to not finding May, June, July, and August minutes from City Council on the website, ARPA money and a business receiving money who is no longer in the City and how much funds were dispersed to them. Mr. Brown also inquired about the Dollar General mural and why it was not done yet and recent information about the EV charging stations. Doug Potts stated that these are reimbursable grant programs and businesses do not get any dispersed funds until qualified receipts are given. Mayor Wilson stated that the city is looking to utilize several social media outlets for our citizens to receive information about what is happening in the city. Doug Potts also stated the Dollar General mural is being funded by them and they are in the process of seeking an artist to do the work.

**James Proctor – 126 Shannon Valley.** Mr. Proctor address the Council with a complaint in his neighborhood about vehicles driving too fast and would like to see about getting speed bumps and possibly children playing signs. Mr. Doyle stated that there are rules that the State has changed with children at play and placing those signs along the right of ways. Mr. Doyle will bring the idea of the speed bump to the Roads & Grounds Committee.

**Vannie Williams – 21715 Ranch Rd.** Mr. Williams complimented City Administrator John Doyle with a job well done. Mr. Williams also inquired about why there is a lock at the city dump site and a complaint about the speed limit of 25 mph being too fast in the Brentwood Terrace and Old Farm Estates area. Mayor Wilson stated that the city is looking to improve the fence and establish a code for our citizens to use.

## **SPECIAL GUESTS – PRESENTATIONS – APPOINTMENTS**

- a. **MML Certified Municipal Officials – Michele Brown & Jen Worth** – Mayor Wilson recognized Michele Brown, Jen Worth, Councilwoman Amanda Koren for completing the MML (Missouri Municipal League) Basic Certification Course. Mayor Wilson also received MML Basic & Advanced Certification Course and the first ones in history of the city to go above & beyond with our MML to be better officials for our city and staff members. Mayor Wilson encourages our other Councilmembers to go as well.

## **BOARD – COMMISSION – LIAISON REPORTS**

- a. **No Reports**

## **STANDING COMMITTEE REPORTS**

- a. Utility Committee – Councilman Conley
- b. Economic Development & Governmental Affairs Committee – Councilman Rice
- c. Roads and Grounds Committee – Councilman Farnham
- d. Police Committee – Councilman Conley
- e. Finance and Human Resources Committee – Councilman Koren
- f. Waynesville/St Robert Joint Airport Board – John Doyle

## **COUNCIL DISCUSSION**

Mayor Wilson opened discussion for the Council about an issue Councilman Conley mentioned in the Utility Committee concerning power outages and a better way of communicating with customers during an outage. Mayor Wilson stated communication is our biggest complaint. So, the city needs to come up with possible solutions of ways of notifying the citizens of emergency services. Possible solutions include a 1-800 number with a recording, text message system, social media outlets and a recording with scheduled updates.

## **ITEMS OF CONSIDERATION**

### **a. Ordinance**

**PROPOSED ORDINANCE** – HB2023-32 – An Ordinance Amending Chapter 620 of the Municipal Code of the City of Waynesville Regarding Sewer Regulations by Adding One New Section Regarding Bulk Users. Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Farnham.

YEAS: Koren, Conley, Rice, Hyatt, Dils, Farnham

NAYS: None

Motion Passed

**PROPOSED ORDINANCE** – HB2023-33 - Amending the Employee Personnel Manual and Waynesville Police Department's General Orders Regarding Overtime for Traffic Enforcement Grant Opportunities. Ordinance was read by title twice and its adoption and passage was moved by Councilman Rice and seconded by Councilman Hyatt.

YEAS: Koren, Conley, Rice, Hyatt, Dils, Farnham

NAYS: None

Motion Passed

- b. Resolution**
  - a. None**

- Other Business**
  - a. None**

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

City Administrator John Doyle updated the Council on the Waynesville Fire Station, Departmental Budget Meetings and the Revised Council Meeting Agenda (agenda format).

### **Council Comments**

- Koren - Reminding citizens about Hogs & Frogs in the park starting tomorrow. Appreciates the other Councilmembers.
  
- Conley - Please watch for children playing in the streets because it is getting darker earlier.
  
- Rice - Invites everyone to the Hogs & Frogs festival this weekend in the park.
  
- Hyatt - That Mayor Wilson's weekly radio cast is a great way of communicating to our citizens.
  
- Dils - Thanks everyone who participated in the 911 Celebration in the park and the Waynesville School District – Jr High Students for attending.
  
- Farnham - Reminding citizens that ARPA funds are still available for home renovations up to \$2000 towards those repairs.

**Mayor Comments** – Mayor Wilson stated the Build It Better Program is available and if you need assistance call City Hall and ask for Amber to assist with paperwork. This month is Suicide Prevention Month and to be more aware as a community. The city will be utilizing the Owl Labs Meeting Camera to help move the city forward with our next step of communication to be able to stream our committee meetings to upload on YouTube. The opening ceremony for the Hogs & Frogs Festival begins tomorrow.

### **Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:50pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is October 19<sup>th</sup>, 2023 at 5:30 pm.

Respectfully submitted,

Tracey York- Deputy City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
*	34964 Thru		34971							
		34972	9/07/2023	10773	66 GARAGE	1,016.36				
		34973	9/07/2023	1000022	A+ TIRE AND LUBE LLC	216.00				
		34974	9/07/2023	80200	ANIXTER INC	937.95				
		34975	9/07/2023	11932	ARAMARK	121.91				
		34976	9/07/2023	1000049	BEASLEY'S HVAC LLC.	239.94				
		34977	9/07/2023	30110	CITY OF WAYNESVILLE	100.00				
		34978	9/07/2023	1000080	CLEAN THE UNIFORM CO. JOPLIN	307.00				
		34979	9/07/2023	11026	COVETRUS NORTH AMERICA	2,019.75				
		34980	9/07/2023	11452	DEPUTY & MIZELL, LLC	97.30				
		34981	9/07/2023	11482	ED MORSE CHRYSLER-DODGE JEEP	116.47				
		34982	9/07/2023	11578	EMPIRE ENERGY	4,394.39				
		34983	9/07/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
		34984	9/07/2023	10996	FAMILY SUPPORT PAYMENT CENTER	761.38				
		34985	9/07/2023	100003334	FASTENAL COMPANY	255.64				
		34986	9/07/2023	70120	GFI DIGITAL, INC.	5.02				
		34987	9/07/2023	11854	HARRISON FARM & FEED LLC	25.50				
		34988	9/07/2023	10949	HERITAGE TRACTOR INC.	825.00				
		34989	9/07/2023	11956	JJH CUSTOM OUTDOOR DESIGN	5,375.00				
		34990	9/07/2023	10000155	JOHN FABICK TRACTOR CO.	248.05				
		34991	9/07/2023	10000228	KENCO FIRE EQUIPMENT, INC.	48.65				
		34992	9/07/2023	100003666	LMC CONVENIENCE STORE	2,868.66				
		34993	9/07/2023	10000249	LONE OAK PRINTING CO.	420.00				
		34994	9/07/2023	10000279	MISSOURI MUNICIPAL LEAGUE	460.00				
		34995	9/07/2023	10000306	MISSOURI ONE CALL SYSTEM, INC	418.50				
		34996	9/07/2023	13900	MSHP CJ TECH.FUND	2,115.00				
		34997	9/07/2023	10000329	O'REILLY AUTOMOTIVE, INC.	1,016.83				
		34998	9/07/2023	11637	PACE ANALYTICAL SERVICE, LLC	1,583.10				
		34999	9/07/2023	10000350	PRATT'S LAWN & GARDEN	118.00				
		35000	9/07/2023	10000355	GENESIS	34.00				
		35001	9/07/2023	10000301	RICOH USA, INC	799.50				
		35002	9/07/2023	11815	SIOUX SALES COMPANY	169.95				
		35003	9/07/2023	100005295	MATT PARROTT	628.95				
		35004	9/07/2023	10000519	SUMNERONE, INC	49.58				
		35005	9/07/2023	10825	THE DIXON PILOT	322.00				
		35006	9/07/2023	11841	WHOLESALE ELECTRIC SUPPLY	704.14				
		35007	9/07/2023	23110	WILLARD ASPHALT PAVING, INC.	405.88				
		35008	9/07/2023	10232	WIRELESS USA	27.92				
		35009	9/13/2023	10000227	ACCUDATA COLLECTION SERVICE	83.09				
		35010	9/13/2023	80200	ANIXTER INC	7,500.00				
		35011	9/13/2023	11932	ARAMARK	115.92				
		35012	9/13/2023	10000495	BIG O TIRES	1,440.00				
		35013	9/13/2023	100003636	BUS ANDREWS TRUCK EQUIP INC	130.40				
		35014	9/13/2023	1000046	BUSINESS GRAPHICS	95.52				
		35015	9/13/2023	1000194	CITY OF ST ROBERT TRANSFER	45,836.86				
		35016	9/13/2023	10616	MICHAEL COOPER	15.12				
		35017	9/13/2023	10000486	CORE & MAIN LP	4,416.80				
		35018	9/13/2023	10472	ENVIRO-LINE CO., INC.	23,119.00				
		35019	9/13/2023	11769	FLETCHER-REINHARDT SERVICE CO	155.60				
		35020	9/13/2023	11082	FP MAILING SOLUTIONS	135.00				
		35021	9/13/2023	10000172	GROEBNER & ASSOCIATES, INC	424.54				

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
35022		9/13/2023		11101	GROSS TYLOR	94.26				
35023		9/13/2023		100005307	JACK'S LOCK & KEY LLC	90.00				
35024		9/13/2023		11435	LAUBER MUNICIPAL LAW, LLC	2,047.50				
35025		9/13/2023		10153	SOP/LEONARD WOOD INSTITUTE	2,022.55				
35026		9/13/2023		10000310	MERAMEC REGIONAL PLANNING	4,058.35				
35027		9/13/2023		10945	MISSOURI INTERGOVERNMENTAL RIS	190.00				
35028		9/13/2023		100005085	MO VOCATIONAL ENTERPRISES	107.50				
35029		9/13/2023		10000335	OZARK READY MIX CO. INC.	442.25				
35030		9/13/2023		11922	PLANK TERMITE & PEST CONTROL	100.00				
35031		9/13/2023		10000374	PULASKI CO SEWER DISTRICT #1	684.71				
35032		9/13/2023		10000438	RPCS, INC.	39.97				
35033		9/13/2023		10000413	SHO ME POWER	5,246.80				
35034		9/13/2023		10142	SING RENTAL	207.00				
35035		9/13/2023		100005256	TRANSUNION RISK & ALTERNATIVE	415.00				
35036		9/13/2023		23070	WATKINS PORTABLE TOILETS	255.00				
35037		9/13/2023		11841	WHOLESALE ELECTRIC SUPPLY	717.20				
35038		9/13/2023		23110	WILLARD ASPHALT PAVING, INC.	73,646.80				
35039		9/13/2023		10000190	WILLARD QUARRIES	22,885.71				
35040		9/13/2023		11550	WILSON BONNIE	125.00				
35041		9/15/2023		11956	JJH CUSTOM OUTDOOR DESIGN	5,375.00				
35042		9/18/2023		11767	LAURIE TENT RENTAL	2,137.50				
*		35043	Thru	35046						
35047		9/20/2023		11879	ALL OUT DYNO DRAGS LLC	4,000.00				
35048		9/20/2023		11932	ARAMARK	221.06				
35049		9/20/2023		100005162	BENTON & ASSOCIATES INC	22,810.96				
35050		9/20/2023		1000053	BEST FRIENDS ANIMAL HOSPITAL	1,218.74				
35051		9/20/2023		11959	BREEDLOVE PROPERTIES	77.40				
35052		9/20/2023		10990	BURNS & MCDONNELL ENGINEERING	3,459.80				
35053		9/20/2023		1000057	BUTLER SUPPLY	181.02				
35054		9/20/2023		11962	CHEBUHAR, CARLENE	100.00				
35055		9/20/2023		30110	CITY OF WAYNESVILLE	100.00				
35056		9/20/2023		11427	CONNECTED, LLC	802.00				
35057		9/20/2023		10000486	CORE & MAIN LP	2,123.25				
35058		9/20/2023		10055	DAM STEEL & SUPPLY INC	420.00				
35059		9/20/2023		11452	DEPUTY & MIZELL, LLC	97.30				
35060		9/20/2023		11578	EMPIRE ENERGY	1,793.73				
35061		9/20/2023		10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
35062		9/20/2023		10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
35063		9/20/2023		11057	GWORKS	6,140.00				
35064		9/20/2023		11445	HUDSON, WILLIAM	1,042.00				
35065		9/20/2023		11960	KCK LAWSON TRUCKING	400.00				
35066		9/20/2023		10945	MISSOURI INTERGOVERNMENTAL RIS	798.00				
35067		9/20/2023		10000280	MISSOURI VOCATIONAL ENTERPRISE	30.50				
35068		9/20/2023		100004010	PUBLIC WATER SUPPLY DIST #1	100.00				
35069		9/20/2023		10000301	RICOH USA, INC	173.91				
35070		9/20/2023		190150	SCURLOCK INDUSTRIES	846.00				
35071		9/20/2023		19310	SMITH & TURLEY	178.46				
35072		9/20/2023		10000519	SUMNERONE, INC	199.67				
35073		9/20/2023		11433	SURKAMP, HENRY	1,500.00				
35074		9/20/2023		10435	U.S. GEOLOGICAL SURVEY	750.00				
35075		9/20/2023		21270	UNITED STATES POSTAL SERVICE	6,000.00				
35076		9/20/2023		11958	VIP	179.49				
35077		9/20/2023		11841	WHOLESALE ELECTRIC SUPPLY	12,272.96				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
35078		9/20/2023		11799	WILSON, SEAN	430.88				
35079		9/20/2023		10232	WIRELESS USA	49.39				
35080		9/20/2023		100005117	TRACEY YORK	103.92				
35081		9/26/2023		1000098	A T & T MOBILITY	1,125.20				
35082		9/26/2023		10990	BURNS & MCDONNELL ENGINEERING	78,336.33				
35083		9/26/2023		11410	CITY OF ST. ROBERT	51,000.00				
35084		9/26/2023		11578	EMPIRE ENERGY	3,618.92				
35085		9/26/2023		10472	ENVIRO-LINE CO., INC.	3,799.00				
35086		9/26/2023		100003334	FASTENAL COMPANY	1,183.06				
35087		9/26/2023		10000149	FLETCHER-REINHARDT CO.	232.50				
35088		9/26/2023		70250	GRAINGER	541.36				
35089		9/26/2023		10000181	HACH COMPANY	389.74				
35090		9/26/2023		11963	HILKE'S ICE CO.	1,313.00				
35091		9/26/2023		100004042	ISCO INDUSTRIES	5,432.43				
35092		9/26/2023		11964	JAMES CLAY TILLE	2,500.00				
35093		9/26/2023		10000249	LONE OAK PRINTING CO.	265.00				
35094		9/26/2023		11965	MODERN LITHO	336.48				
35095		9/26/2023		10000335	OZARK READY MIX CO. INC.	1,495.00				
35096		9/26/2023		19370	SPECTERA, INC.	17.80				
35097		9/26/2023		21290	USA BLUE BOOK	1,419.03				
35098		9/26/2023		11841	WHOLESALE ELECTRIC SUPPLY	5,475.85				
35099		9/26/2023		11799	WILSON, SEAN	492.60				
*		35100	Thru 9267171							
9267172		9/01/2023		10000208	INTERNAL REVENUE SERVICE	1,044.03				E-PAY
9267173		9/08/2023		10000208	INTERNAL REVENUE SERVICE	25,070.61				E-PAY
9267174		9/07/2023		10000100	CABLEAMERICA-MISSOURI	78.98				E-PAY
9267175		9/07/2023		10000100	CABLEAMERICA-MISSOURI	175.98				E-PAY
9267176		9/07/2023		10000100	CABLEAMERICA-MISSOURI	226.03				E-PAY
9267177		9/07/2023		11115	POSTALIA TDC POSTAGE	1,000.00				E-PAY
9267178		9/07/2023		10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9267179		9/07/2023		10000100	CABLEAMERICA-MISSOURI	114.77				E-PAY
9267180		9/07/2023		10000100	CABLEAMERICA-MISSOURI	112.82				E-PAY
9267181		9/07/2023		10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267182		9/07/2023		10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267183		9/07/2023		11007	GREEN PARTS STORE	315.60				E-PAY
9267184		9/07/2023		100004002	AMAZON.COM	13.85				E-PAY
9267185		9/07/2023		11858	GOOGLE	6.00				E-PAY
9267186		9/07/2023		10000272	MUNICIPAL GAS COMMISSION OF	68,301.45				E-PAY
9267187		9/07/2023		10352	WAL-MART	84.08				E-PAY
9267188		9/07/2023		120150	LOWE'S	7,662.94				E-PAY
9267189		9/07/2023		10945	MISSOURI INTERGOVERNMENTAL RIS	44,287.00				E-PAY
9267190		9/07/2023		100004002	AMAZON.COM	51.18				E-PAY
9267191		9/07/2023		100004002	AMAZON.COM	262.29				E-PAY
9267192		9/07/2023		11957	ASFPM	175.00				E-PAY
9267193		9/13/2023		11716	ASURE	231.00				E-PAY
9267194		9/13/2023		10000268	MISSOURI JOINT MUNICIPAL	444,463.26				E-PAY
9267195		9/13/2023		21140	UMB BANK N.A.	72,710.07				E-PAY
9267196		9/13/2023		21140	UMB BANK N.A.	12,088.36				E-PAY
9267197		9/13/2023		11786	DIAMONDMAPS	780.00				E-PAY
9267198		9/13/2023		100003640	ELITE K-9, INC.	68.03				E-PAY
9267199		9/13/2023		10352	WAL-MART	73.29				E-PAY
9267200		9/13/2023		100003898	LAW ENFORCEMENT SYSTEMS, INC.	66.00				E-PAY
9267201		9/13/2023		11954	C & C FARM AND HOME	75.00				E-PAY



BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9267202	9/13/2023	11080	HUGHESNET	176.39				E-PAY
9267203	9/13/2023	100004002	AMAZON.COM	159.04				E-PAY
9267204	9/13/2023	130100	MISSOURI DEPT OF REVENUE	18,875.87				E-PAY
9267205	9/13/2023	11937	R VETERINARY AT CROSS CREEK	221.46				E-PAY
9267206	9/13/2023	100004002	AMAZON.COM	61.65				E-PAY
9267207	9/13/2023	11650	CULLIGAN OF JEFFERSON CITY	22.16				E-PAY
9267208	9/13/2023	11650	CULLIGAN OF JEFFERSON CITY	43.14				E-PAY
9267209	9/13/2023	11459	JIFFY SHIRTS	59.40				E-PAY
9267210	9/13/2023	1000011	AFLAC	136.52				E-PAY
9267211	9/22/2023	10000208	INTERNAL REVENUE SERVICE	25,084.24				E-PAY
9267212	9/20/2023	11937	R VETERINARY AT CROSS CREEK	90.00				E-PAY
9267213	9/20/2023	10000244	LACLEDE ELECTRIC COOP.	2,979.89				E-PAY
9267214	9/20/2023	100003634	MYRON CORP	256.28				E-PAY
9267215	9/20/2023	11018	SHERATON LAKESIDE CHALET	719.78				E-PAY
9267216	9/20/2023	100004002	AMAZON.COM	170.33				E-PAY
9267217	9/20/2023	10361	DISH NETWORK	133.57				E-PAY
9267218	9/20/2023	10000100	CABLEAMERICA-MISSOURI	108.24				E-PAY
9267219	9/20/2023	10000100	CABLEAMERICA-MISSOURI	236.95				E-PAY
9267220	9/20/2023	10000245	MISSOURI LAGERS	33,536.01				E-PAY
9267221	9/20/2023	100005203	MSCOE PROTOCOL OFFICE	103.60				E-PAY
9267222	9/20/2023	10000472	BRIGHTSPEED	285.15				E-PAY
9267223	9/20/2023	11961	APT ACADEMY	270.00				E-PAY
9267224	9/20/2023	10698	DEPT OF REVENUE - DMV	15.04				E-PAY
9267225	9/20/2023	11018	SHERATON LAKESIDE CHALET	549.75				E-PAY
9267226	9/20/2023	11886	JME ELLSWORTH	4,919.25				E-PAY
9267227	9/20/2023	100003316	LIBERTY NATIONAL	204.38				E-PAY
9267228	9/20/2023	11937	R VETERINARY AT CROSS CREEK	75.00				E-PAY
9267229	9/26/2023	11966	PAYPAL APT ACADEMY	270.00				E-PAY
9267230	9/26/2023	11459	JIFFY SHIRTS	108.70				E-PAY
9267231	9/26/2023	10122	QTPOD	313.21				E-PAY
9267232	9/26/2023	130100	MISSOURI DEPT OF REVENUE	17,418.92				E-PAY
9267233	9/26/2023	10000272	MUNICIPAL GAS COMMISSION OF	67,915.97				E-PAY
9267234	9/26/2023	100003998	BOKF, N.A.	116,734.87				E-PAY
9267235	9/26/2023	100003998	BOKF, N.A.	241,118.05				E-PAY
9267236	9/26/2023	100003998	BOKF, N.A.	182,813.46				E-PAY
9267237	9/26/2023	100003998	BOKF, N.A.	39,102.56				E-PAY
9267238	9/26/2023	100003998	BOKF, N.A.	6,875.78				E-PAY
9267239	9/26/2023	11018	SHERATON LAKESIDE CHALET	51.36-				E-PAY
9267240	9/26/2023	11937	R VETERINARY AT CROSS CREEK	72.00				E-PAY
9267241	9/26/2023	11937	R VETERINARY AT CROSS CREEK	573.44				E-PAY
9267242	9/26/2023	11967	WAYFAIR	140.41				E-PAY
9267243	9/26/2023	10563	FIRESTONE	192.99				E-PAY
9267244	9/26/2023	100003634	MYRON CORP	259.11				E-PAY
9267245	9/26/2023	11250	GAMMON TECHNICAL PRODUCT	499.42				E-PAY
9267246	9/26/2023	11250	GAMMON TECHNICAL PRODUCT	458.82				E-PAY
9267247	9/26/2023	10527	HARBOR FREIGHT TOOLS	136.93				E-PAY
9267248	9/26/2023	10352	WAL-MART	41.48				E-PAY
9267249	9/26/2023	100004002	AMAZON.COM	1,519.98				E-PAY
9267250	9/26/2023	10151	ENTERPRISE RENT-A-CAR	22,575.19				E-PAY

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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\* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		1,930,419.58
CLEARED		.00
		-----
BANK 5 TOTAL		1,930,419.58
**VOIDED**		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	674,573.30	674,573.30	.00	.00
200 PARK	18,734.22	18,734.22	.00	.00
500 ELECTRIC	753,572.25	753,572.25	.00	.00
600 WATER / SEWER FUND	280,449.33	280,449.33	.00	.00
700 TRASH	45,810.86	45,810.86	.00	.00
800 NATURAL GAS	157,279.62	157,279.62	.00	.00

Michelle S Baze

As owner of Smile Nutrition, a Certified Personal Trainer and Health Coach, I am deeply passionate about preserving and enhancing our community's green spaces and recreational facilities. With a lifelong love for the outdoors as a result of being raised as a farm kid in Central Illinois, I am excited to apply for a position on the Park Board.

Over the years, I have utilized many different park facilities to host community events that promote the outdoors and living a healthy active lifestyle. I believe that our parks play a pivotal role in fostering a sense of unity, health, and well-being in our city. If granted the opportunity to serve on the Park Board, I am committed to ensuring that our parks continue to thrive as safe, welcoming, and vibrant spaces for all residents.

My dedication to improving our parks is fueled by my passion to build spaces that Healthy~Happy Communities can grow in. Together, we can make a positive impact on our city's green spaces for current and future generations.

I look forward to the opportunity to contribute to the development and maintenance of our parks and work with fellow board members and city officials to create a more sustainable and enjoyable environment for everyone.

Thank you for considering my application.



CITY OF  
**WAYNESVILLE**  
*Missouri*

**LETTER OF APPOINTMENT**

October 19<sup>th</sup>, 2023

To: City Council Members

From: Mayor Sean A. Wilson

**RE: Appointment of Michelle Baze to Waynesville Park Board**

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **MICHELLE BAZE** to the Waynesville Park Board for a two-year term. This seat will be up for re-appointment in April of 2026.

Very truly yours,

Sean A. Wilson  
Mayor



**PARK BOARD**  
 6:00 P.M. 2ND THURSDAY EACH MONTH  
 2-Year Term

Name	Address	Phone #	E-mail	Term Date
Councilman Amanda Koren	19 Dogwood Circle	573-855-4858	<a href="mailto:councilman.koren@waynesvillemo.org">councilman.koren@waynesvillemo.org</a>	Council Rep.
<b>Park Board President -</b>				
Rachel Watson	1723 Sanders Rd	573.408.0325	<a href="mailto:racmorwat@yahoo.com">racmorwat@yahoo.com</a>	4/1/2025
				4/1/2026
Michelle Baze	1715 Sanders Rd	913-669-8448	<a href="mailto:hotrodnova1971@yahoo.com">hotrodnova1971@yahoo.com</a>	4/1/2026
Erika Haley	130 Lyle Curtis Circle	573.823.2327	<a href="mailto:ehaley481@gmail.com">ehaley481@gmail.com</a>	4/1/2027
Andrew Everling	200 Lyle Curtis Circle Apt B.	815-708-4552	<a href="mailto:dreweverling@gmail.com">dreweverling@gmail.com</a>	4/1/2027
David Neeley	111 Lincoln Ln	573.528.4522	<a href="mailto:daveneeley111@gmail.com">daveneeley111@gmail.com</a>	4/1/2027
Lynn Morgan	19927 Lucas Ln	312.894.9017	<a href="mailto:jacquelyn.k.morgan.civ@army.mil">jacquelyn.k.morgan.civ@army.mil</a>	4/1/2025

Mayor Sean A. Wilson  
 City Administrator John Doyle  
 Park Superintendent Trey Haragan

c 573.885.5950  
 wk 774-6171 c 528-0128  
 wk 774-3164 c 528-8706



October 19, 2023

To: Waynesville City Council  
From: City Administrator John Doyle

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

- Utility (10/2/23)
  - MPUA 2023 Annual Conference
    - Discussion Topics
      - Sustainable Utilities
      - Affordable Utilities
      - Renewable Energy Efforts
      - Increased Regulatory Requirements
      - Cost Management & Cost Mitigation
  - Auburn Street Light Project
    - Project was approved by Utility Committee
      - Project will consist of Overhead Service
  - Tantalus Metering Project (Smart Metering)
    - Deployment of metering system East of the Roubidoux
  - Next Meeting Scheduled for November 6, 2023 at 3:30 PM – Waynesville City Hall
  
- Economic Development (10/2/23)
  - Business Spotlight
    - Odyssey Scuba
  - ARPA -Small Business Enhancement Program (SBEP)/Small Business Renovation/Demolition Grant (SBRD)
    - A Place for Grace testimonial
  - EV Charging Station Grant Update
    - Application in process
  - CID Boundary Discussion
    - Committee discussed the possibility of expanding the CID boundary.
  - Dollar General Mural Update
  - 2023 Hogs and Frogs debrief
  - Next Meeting Scheduled for November 6, 2023 at 5:00 PM – Waynesville City Hall





CITY OF  
**WAYNESVILLE**  
*Missouri*

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- Roads and Grounds ((10/3/23)
  - Vacate a portion of Anderson Street
  - ACTION ITEM
    - Ordinance Vacating Anderson Street
  - Swedeborg Road Improvements
  - Next Meeting Schedule for November 7, 2023 at 4:00 PM – Waynesville City Hall
  
- Emergency Services and Police Committee (10/5/23)
  - Waynesville Central Dispatch Update
  - Police Department Update
    - Advertised Positions
      - Detective/Corporal – Non-Supervisory
      - Corporal
  - Next Meeting Schedule for November 2, 2023 at 3:30 PM – Waynesville City Hall
  
- Finance and Human Resources Committee (10/5/23)
  - Westgate Community Improvement District (CID)
    - Annual CID Board Meeting – November 10, 2023 at 10:00 AM
  - FY 2024 Proposed Budget – Review of 1<sup>st</sup> Draft
  - Next Meeting Schedule for November 2, 2023 at 5:00 PM – Waynesville City Hall
  
- Planning & Zoning (10/10/23)
  - Vacate Anderson Street
  - Next Meeting Schedule for November 14, 2023 at 5:30 PM – Waynesville City Hall
  
- Waynesville-St. Robert Regional Airport (9/26/23)
  - Terminal Design
  - Next Meeting Schedule for October 24, 2023 at 3:00 PM – Waynesville City Hall
  
- Special Events
  - Pumkinfest – October 28, 2023
  - Waynesville City Hall will be closed on Friday - November 10, 2023 in observance of Veterans Day
  - Veterans Day Parade – November 11, 2023 - St. Robert





CITY OF  
**WAYNESVILLE**  
*Missouri*

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- Waynesville Christmas Parade – December 5, 2023
- Christmas on the Square – December 7, 2023





**AN ORDINANCE VACATING ANDERSON STREET IN WAYNESVILLE, MISSOURI;  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, land within the boundaries of the City of Waynesville has heretofore been subdivided as Phillips Addition, per the plat thereof filed in the Recorder's Office of Pulaski County, Missouri; And

**WHEREAS**, the said plat of Phillips Addition includes a street identified on that plat as Anderson Street, which has been dedicated to the public; And

**WHEREAS**, the request has been submitted to, and considered by, the Planning and Zoning Commission pursuant to Section 89.380, RSMo; And

**WHEREAS**, the Planning and Zoning Commission has, by unanimous vote, approved the vacation of the hereinafter described portion of Anderson Street; And

**WHEREAS**, The City Council hereby declares that the vacation of the hereinafter described portion of Anderson Street is expedient for the best interests of the City and its inhabitants.

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

Section 1. that the City Council of the City of Waynesville, Missouri believes it is in the best interest of the City to vacate Anderson Street for the following reasons:

- A. Anderson Street is not now used as a public street and no public funds have been expended thereon;
- B. The owners of the real estate adjacent to the portion of Anderson Street described in this ordinance have requested that the portion be vacated;
- C. It is expedient to vacate the portion of Anderson Street;
- D. No damages will be sustained by the citizens of the City of Waynesville or by the owners of the property as a result of vacation of the portion of Anderson Street.

Section 2. The portion of Anderson Street described as follows, to-wit:

A tract of land being a part of Anderson Street, as shown on the plat of "Phillips Addition", a subdivision of record in Pulaski County, Missouri, said subdivision being apart of the Northwest Quarter of the Northeast Quarter of Section 25, Township 36 N., Range 12 W., Pulaski County, Missouri.

Commencing at an existing iron pin at the Northeast corner of Lot 6, Block One of said "Phillips Addition"; thence along the east line of said Lot 6, S02°38'20"W, 100.00 feet, to an iron pin at the Southeast corner of said Lot 6 and the point of beginning; thence S02°38'20"W, 32.81 feet, to an iron pin at the Northeast corner of Lot 5, Block Two of said subdivision; thence N63°29'16"W, 264.33 feet, to an iron pin on the north line of Lot 2, Block Two of said subdivision and also being on the east line of a tract of land as described in Book 236, at Page 558, Pulaski County Records; thence along the easterly line of last said tract and along the easterly line of a tract of land as described in Book 166, at Page 336, Pulaski county records, N08°50'33"E, 31.49 feet, to an existing iron pin on the south line of Lot 9, Block One of said subdivision; thence S63°29'16"E, 260.61 feet, to the point of beginning. Containing 0.18 acres, more or less.

The above tract is subject to all applicable easements and restrictive covenants of record.

THEREFORE, the portion known at Anderson Street is hereby vacated, and all rights of the public to use thereof is hereby terminated.

Section 2. The City of Waynesville hereby reserves for itself, and does not hereby vacate, an easement for maintenance, repair, removal and relocation of all above ground and below ground utilities located in the portion of Anderson Street described in Section 1 hereof.

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

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19<sup>th</sup> DAY OF OCTOBER, 2023.**

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Sean A. Wilson, Mayor

ATTEST:

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Michele Brown, City Clerk

**AN ORDINANCE APPROVING AN AGREEMENT BETWEEN THE  
CITY OF WAYNESVILLE AND THE MISSOURI HIGHWAYS AND TRANSPORTATION  
COMMISSION FOR TRANSPORTATION ALTERNATIVES FUNDS;  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, on August 17<sup>th</sup>, 2023, the City Council authorized the submittal of an application to the Missouri Highways and Transportation for transportation alternatives; and

**WHEREAS**, the City has been selected to received grant funding through the Transportation Alternatives Fund Program (TAP).

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

**Section 1.** The Missouri Highways and Transportation commission TAP Agreement, attached as "Exhibit A", is hereby approved.

**Section 2.** The City Administrator is authorized to execute this grant Agreement on behalf of the City, legally binding the City and expending City funds. The City Clerk is directed to affix thereto the official seal of the City and to attest to the same.

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

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF WAYNESVILLE,  
MISSOURI ON THIS 19<sup>th</sup> DAY OF OCTOBER, 2023.**

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

ATTEST:

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

CCO Form: FS25  
Approved: 04/95 (MGB)  
Revised: 10/22 (MWH)  
Modified:

CFDA Number: 20.205  
CFDA Title: Highway Planning and Construction  
Award name/number: TAP – 9901( )  
Award Year: FY 2024  
Federal Agency: Federal Highway Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  
TRANSPORTATION ENHANCEMENTS FUNDS  
PROGRAM AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Waynesville (hereinafter, City).

WITNESSETH:

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

(1) PURPOSE: The United States Congress has authorized, in the Infrastructure Investment and Jobs Act (IIJA); 23 U.S.C. §101, §106 §133; and §208 funds to be used for transportation enhancements activities. The purpose of this Agreement is to grant the use of such transportation enhancement funds to the City.

(2) LOCATION: The transportation enhancements funds which are the subject of this Agreement are for the project at the following location:

Construct sidewalks along Historic Route 66 from Cash James Loop to Broadway Street.

The general location of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City. The City may not be eligible for future Transportation Enhancements Funds if the City does not meet the reasonable progress policy.

(4) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the City shall defend, indemnify and hold harmless the Commission, including its members and the Missouri Department of Transportation (MoDOT or Department) employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's wrongful or negligent performance of its obligations under this Agreement.

(B) The City will require any contractor procured by the City to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(5) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the City and the Commission.

(6) COMMISSION REPRESENTATIVE: The Commission's District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(7) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of

the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (49 C.F.R. Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the United States Department of Transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the United States Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the United States Department of Transportation may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of

paragraph (7) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

(8) ASSIGNMENT: The City shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(9) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The City shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(10) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

(11) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(12) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration (FHWA) 1273 "Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(13) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, City shall acquire any additional necessary right of way required for this project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 U.S.C. 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any

regulations promulgated in connection with the Act.

(14) MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. All maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right-of-way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.

(15) PLANS: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission has the discretion to require changes to any plans and specifications prior to any approval by the Commission.

(16) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by the City. Any costs incurred by the City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The federal share for this project will be 80 percent not to exceed four hundred fifty-nine thousand six hundred twenty-two dollars (\$459,622.00). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of the City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(17) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.

(18) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for



reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(19) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.

(20) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors, if any, maintain all books, documents, papers and other evidence pertaining to costs incurred in connection with the Transportation Enhancement Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(21) CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES: A person may offer to donate funds, materials or services in connection with this project. Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 U.S.C. §323.

(22) DISADVANTAGED BUSINESS ENTERPRISES (DBE): The Commission will advise the City of any required goals for participation by disadvantaged business enterprises (DBEs) to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 C.F.R. Part 26, as amended.

(23) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(24) NOTICE TO BIDDERS: The City shall notify the prospective bidders that

disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(25) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(26) AUDIT REQUIREMENTS: If the City expend(s) seven hundred fifty thousand dollars (\$750,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars (\$750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(27) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

*[Remainder of Page Intentionally Left Blank]*

IN WITNESS WHEREOF, the parties have entered into this Agreement on the date last written below.

Executed by the City this \_\_\_\_\_.

Executed by the Commission this \_\_\_\_\_.

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

City of Waynesville

\_\_\_\_\_  
Title \_\_\_\_\_

By \_\_\_\_\_  
Title \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Secretary to the Commission

ATTEST:

Approved as to Form:

By \_\_\_\_\_  
Title \_\_\_\_\_

\_\_\_\_\_  
Commission Counsel

Approved as to Form:

\_\_\_\_\_  
Title: \_\_\_\_\_

Ordinance No: \_\_\_\_\_

Exhibit A - Location of Project

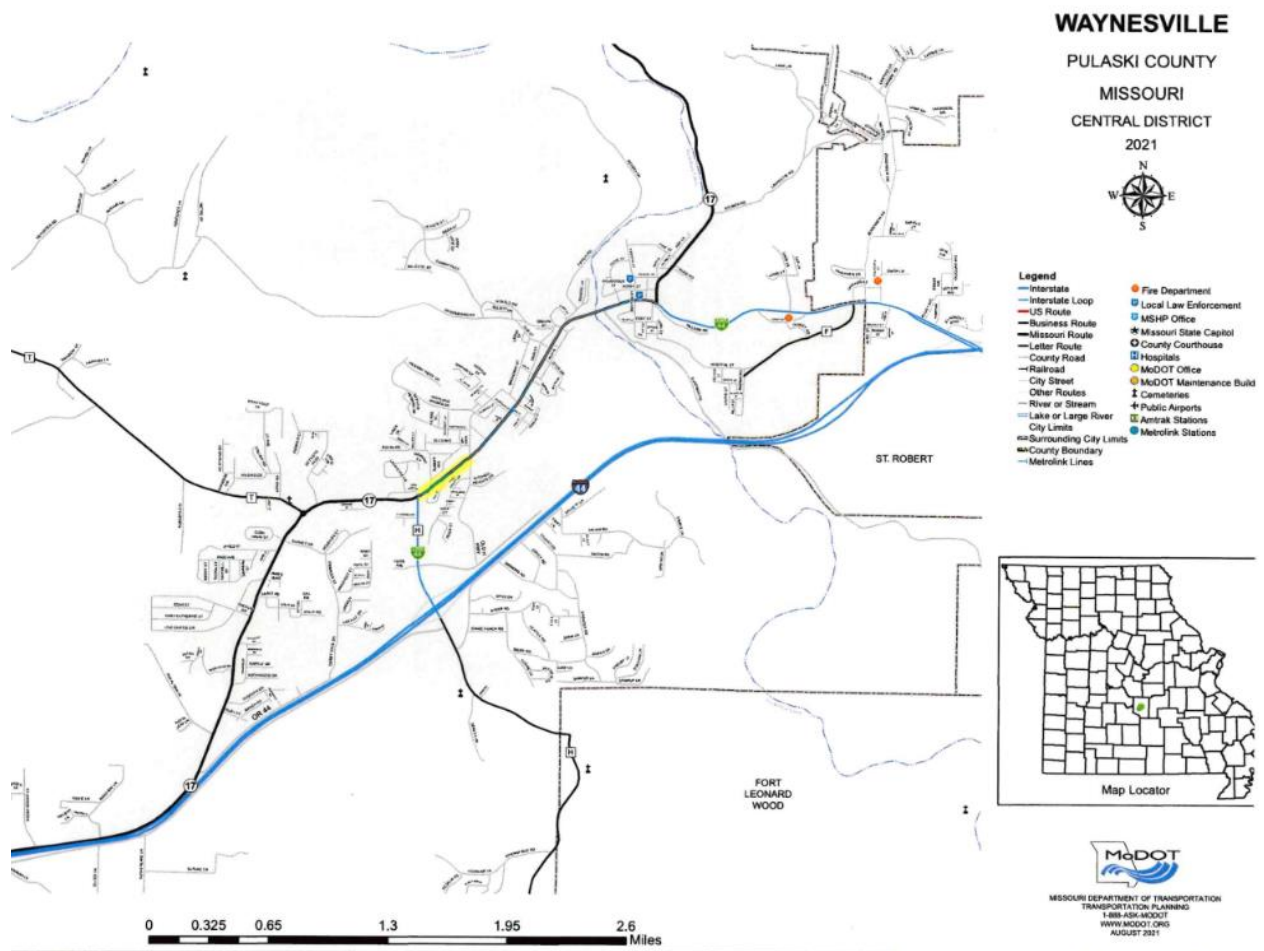


Exhibit B – Project Schedule

Project Description: **TAP 9901(5 )**

Construct sidewalks along Historic Route 66 from Cash James Loop to Broadway Street.

<b>Task</b>	<b>Date</b>
Date funding is made available or allocated to the recipient	11/1/2023
Solicitation for Professional Engineering Services (advertised)	1/1/2024
Engineering Services Contract Approved	2/1/2024
Preliminary and Right-of-Way Plans Submittal (if Applicable)	11/1/2024
Plans, Specifications & Estimate (PS&E) Submittal	5/1/2025
Plans, Specifications & Estimate (PS&E) Approval	7/1/2025
Advertisement for Letting	8/1/2025
Bid Opening	9/1/2025
Construction Contract Award ( <b>REQUIRED</b> )	10/1/2025

\*\*Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date deliverable is **not approximate** and a Supplemental Agreement is required to modify this date.

Exhibit C - Required Contract Provisions  
Federal-Aid Construction Contracts

**AN ORDINANCE CREATING A CITY DISPATCH CENTER;  
FIXING AN EFFECTIVE DATE**

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

**Section 1.** The City Code, Chapter 200, is hereby amended by adding one new section to read as follows:

**200.100 Dispatch Center.** There is hereby created a Waynesville Central Dispatch Center which shall be responsible for dispatching non-emergency police, fire, public works, and other city vehicles and personnel, as well as the vehicles and personnel of other agencies as provided by contract. The Dispatch Center shall be under the supervision of the City of Waynesville’s Communications Director and the employees will be employees of Waynesville Central Dispatch.

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

**Section 3:** The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 19TH DAY OF OCTOBER, 2023.**

\_\_\_\_\_  
Sean Wilson, Mayor

Attest:

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

# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 9/29/2023

TOTAL CASH IN BANK

\$5,510,174.97

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$454,958.17
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$159,701.92
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$990,422.82
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$896,393.79
Park Acquisition (restricted)	566	200-20-1028	\$25,804.66
General Savings	919	100-10-1010	\$1,309,187.05
Utility Savings	214	500-50-1001	\$743,889.00
American Rescue Plan Funds	801	100-10-1052	\$929,817.56
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,306,974.18
TOTAL SAVINGS/RESERVES			\$2,053,076.05
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$1,150,124.74</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		



ONE-LINER BUDGET SUMMARY

SEPTEMBER 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,144,580.00	\$ 449,385.10	\$ 2,239,067.79	\$ 905,512.21	71%
POLICE	\$ 152,000.00	\$ 3,936.02	\$ 79,194.90	\$ 72,805.10	52%
STREETS & TRANSPORTATION	\$ 2,159,000.00	\$ (67,096.06)	\$ 1,222,658.16	\$ 936,341.84	57%
AIRPORT	\$ 1,425,000.00	\$ 88,850.09	\$ 671,822.51	\$ 753,177.49	47%
BUILDING DEPT	\$ 327,000.00	\$ 23,150.04	\$ 245,987.14	\$ 81,012.86	75%
ANIMAL SHELTER	\$ 252,250.00	\$ 23,710.00	\$ 141,598.91	\$ 110,651.09	56%
DISPATCH	\$ 65,500.00	\$ -	\$ -	\$ 65,500.00	0%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 627,800.00	\$ 66,223.61	\$ 473,554.32	\$ 154,245.68	75%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 30,709.10	\$ (709.10)	102%
ELECTRIC	\$ 8,880,500.00	\$ 741,553.18	\$ 6,748,408.67	\$ 2,132,091.33	76%
WATER	\$ 1,635,500.00	\$ 117,182.54	\$ 1,111,199.07	\$ 524,300.93	68%
SEWER	\$ 1,826,000.00	\$ 124,657.31	\$ 1,302,648.66	\$ 523,351.34	71%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 530,000.00	\$ 52,142.89	\$ 464,130.30	\$ 65,869.70	88%
NATURAL GAS	\$ 1,779,000.00	\$ 56,742.33	\$ 1,299,744.21	\$ 479,255.79	73%
<b>TOTAL REVENUES</b>	<b>\$ 22,896,130.00</b>	<b>\$ 1,680,437.05</b>	<b>\$ 16,030,723.74</b>	<b>\$ 6,865,406.26</b>	<b>70%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,240,790.00	\$ 311,861.43	\$ 1,800,917.01	\$ 439,872.99	80%
POLICE	\$ 1,102,000.00	\$ 70,387.13	\$ 768,925.07	\$ 333,074.93	70%
COURT	\$ 117,760.00	\$ 9,072.67	\$ 90,518.95	\$ 27,241.05	77%
STREET	\$ 1,950,950.00	\$ 174,000.58	\$ 1,201,192.93	\$ 749,757.07	62%
AIRPORT	\$ 1,736,395.00	\$ 131,375.03	\$ 668,594.91	\$ 1,067,800.09	39%
FIRE PROTECTION	\$ 205,000.00	\$ 54,537.77	\$ 208,124.34	\$ (3,124.34)	102%
BUILDING DEPT	\$ 352,900.00	\$ 30,659.80	\$ 269,177.33	\$ 83,722.67	76%
ANIMAL SHELTER	\$ 459,800.00	\$ 46,009.39	\$ 347,908.78	\$ 111,891.22	76%
DISPATCH	\$ 138,950.00	\$ 8,684.83	\$ 13,691.49	\$ 125,258.51	10%
PARK	\$ 412,220.00	\$ 29,075.79	\$ 322,602.33	\$ 89,617.67	78%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 9,448.91	\$ 25,551.09	27%
ELECTRIC	\$ 8,562,700.00	\$ 807,924.39	\$ 7,051,244.07	\$ 1,511,455.93	82%
WATER	\$ 1,356,850.00	\$ 167,123.06	\$ 1,129,507.59	\$ 227,342.41	83%
SEWER	\$ 1,192,000.00	\$ 92,192.37	\$ 869,743.71	\$ 322,256.29	73%
PLANT	\$ 569,400.00	\$ 78,830.50	\$ 452,811.48	\$ 116,588.52	80%
GARBAGE	\$ 480,000.00	\$ 79,743.48	\$ 451,542.27	\$ 28,457.73	94%
NATURAL GAS	\$ 1,674,380.00	\$ 182,982.96	\$ 1,519,265.33	\$ 155,114.67	91%
<b>TOTAL EXPENSES</b>	<b>\$ 22,587,095.00</b>	<b>\$ 2,274,461.18</b>	<b>\$ 17,175,216.50</b>	<b>\$ 5,411,878.50</b>	<b>76%</b>
Total Revenue Year to Date		(+)	\$ 16,030,723.74	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 17,175,216.50	AIRPORT/SPORTS	\$ 85,878.00
Net Revenue Over or (Under)			\$ (1,144,492.76)	COP REIMB.	\$ 891,896.20
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 1,070,686.71	GRANT REIMB.	\$ 109,874.00
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (73,806.05)</b>	ARPA REIMB.	\$ 68,916.51
<b>PREPARED BY:</b>	<i>Amber Box</i> , Finance Officer				

The end of month utility update was completed for September in the October budget period, so numbers on the budget report are skewed. The numbers on the report are shown below, as well as the updated totals that are showing in the wrong budget period. The actual September totals are reported in the one-liner report for a more accurate look at the September numbers.

GL	LINE NAME	ON REPORT	10/02/23 UPDATE	ACTUAL SEPT TOTAL
500-51-4820	UTILITY BILLS - ELECTRIC	\$ (2,959.65)	\$ 697,843.79	\$ <b>694,884.14</b>
600-61-4830	UTILITY BILLS - WATER	\$ (128.00)	\$ 115,193.08	\$ <b>115,065.08</b>
600-62-4840	UTILITY BILLS - SEWER	\$ (76.74)	\$ 92,884.55	\$ <b>92,807.81</b>
700-71-4850	GARBAGE - INCOME	\$ 764.11	\$ 51,378.78	\$ <b>52,142.89</b>
800-81-4860	NATURAL GAS REVENUES	\$ 3.70	\$ 47,258.42	\$ <b>47,262.12</b>

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	2,625.83	259,322.86	60.31	170,677.14
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	2,034.88	40,121.06	100.30	121.06-
100-11-4034	SALES TAX	600,000.00	251,162.53	516,287.65	86.05	83,712.35
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	3,965.00	31,720.00	66.67	15,860.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	9,251.67	74,013.36	66.67	37,006.64
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	18,503.75	148,033.00	66.67	74,012.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	43,175.42	345,403.36	66.67	172,701.64
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	3,962.00	31,696.00	66.67	15,848.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	8,420.42	67,363.36	66.67	33,681.64
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	3,608.75	28,870.00	66.67	14,435.00
100-11-4042	CEMETERY LOT SALES	2,000.00		2,700.00	135.00	700.00-
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	9,244.67	73,957.36	66.67	36,978.64
100-11-4049	ADDITIONAL FEES	15,000.00	403.67	23,720.81	158.14	8,720.81-
100-11-4050	MERCHANT LICENSE	20,000.00	675.00	16,720.00	83.60	3,280.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	1,200.00	9,600.00	66.67	4,800.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	2,800.00	22,400.00	66.67	11,200.00
100-11-4510	INTEREST INCOME	30,000.00	5,808.65	53,988.93	179.96	23,988.93-
100-11-4845	STREET RECAPTURE	500.00		500.00	100.00	
100-11-4919	OTC RENTAL LEASE	484,000.00	67,884.38	404,743.76	83.62	79,256.24
100-11-4920	MISCELLANEOUS INCOME	5,000.00	11,199.24	39,675.23	793.50	34,675.23-
100-11-4921	MISC-RENTALS	12,500.00	880.00	10,320.00	82.56	2,180.00
100-11-4931	AMERICAN RESCUE PLAN	20,000.00	2,579.24	19,837.72	99.19	162.28
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	18,000.00		18,073.33	100.41	73.33-
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	3,144,580.00	449,385.10	2,239,067.79	71.20	905,512.21
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	2,137.79	36,069.24	48.09	38,930.76
100-12-4920	MISCELLANEOUS INCOME	7,000.00	30.00	11,219.35	160.28	4,219.35-
100-12-4930	PROCEEDS FROM GRANT	30,000.00	1,768.23	31,906.31	106.35	1,906.31-
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
		=====	=====	=====	=====	=====
	POLICE TOTAL	152,000.00	3,936.02	79,194.90	52.10	72,805.10
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	123,333.28	66.67	61,666.72
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	17,714.14	141,330.74	113.06	16,330.74-
100-14-4030	MOTOR VEHICLE TAX	60,000.00	7,161.48	62,541.46	104.24	2,541.46-
100-14-4043	CITY USE TAX	200,000.00	143,959.38-	256,503.19	128.25	56,503.19-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	36,571.04	236,199.56	90.85	23,800.44
100-14-4920	MISCELLANEOUS INCOME	5,000.00		5,903.00	118.06	903.00-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-14-4930	PROCEEDS FROM LOANS	600,000.00		360,622.91	60.10	239,377.09
100-14-4950	SUBDIVISION IMP. PROGRAM	200,000.00		12,224.02	6.11	187,775.98
		=====	=====	=====	=====	=====
	STREET TOTAL	2,159,000.00	67,096.06-	1,222,658.16	56.63	936,341.84
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00		154,507.60	103.01	4,507.60-
100-16-4060	FUEL SALES	350,000.00	55,049.21	318,784.07	91.08	31,215.93
100-16-4920	MISCELLANEOUS INCOME	10,000.00	19,524.88	26,797.84	267.98	16,797.84-
100-16-4930	PROCEEDS FROM GRANT	900,000.00	13,976.00	160,708.00	17.86	739,292.00
100-16-4963	HANGER RENTAL FEES	15,000.00	300.00	11,025.00	73.50	3,975.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	1,425,000.00	88,850.09	671,822.51	47.15	753,177.49
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	1,066.70	57,096.40	114.19	7,096.40-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00	22,083.34	176,666.72	66.67	88,333.28
100-18-4950	SUBDIVISION IMP. PROGRAM	12,000.00		12,224.02	101.87	224.02-
		=====	=====	=====	=====	=====
	BUILDING TOTAL	327,000.00	23,150.04	245,987.14	75.23	81,012.86
ANIMAL SHELTER DEPARTMENT						
100-19-4023	FUNDS FROM RESERVES	40,000.00		40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	1,860.00	19,978.62	66.60	10,021.38
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	21,750.00	71,125.02	62.94	41,874.98
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	100.00	7,615.27	50.77	7,384.73
100-19-4930	PROCEEDS FROM GRANT	4,000.00		2,880.00	72.00	1,120.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	252,250.00	23,710.00	141,598.91	56.13	110,651.09
DISPATCH DEPARTMENT						
100-25-4031	FUNDS FROM POLICE DEPT	25,000.00				25,000.00
100-25-4032	FUNDS FROM STREET	6,500.00				6,500.00
100-25-4033	FUNDS FROM ANIMAL SHELTER	3,000.00				3,000.00
100-25-4034	FUNDS FROM ELECTRIC	12,500.00				12,500.00
100-25-4035	FUNDS FROM WATER	9,000.00				9,000.00
100-25-4036	FUNDS FROM SEWER	3,000.00				3,000.00
100-25-4037	FUNDS FROM NATURAL GAS	6,500.00				6,500.00
		=====	=====	=====	=====	=====
	DISPATCH TOTAL	65,500.00	.00	.00	.00	65,500.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,525,330.00	521,935.19	4,600,329.41	61.13	2,925,000.59

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	56,956.54	442,544.05	82.64	92,955.95
100-11-6020	PAYROLL TAXES	42,840.00	4,256.29	33,042.64	77.13	9,797.36
100-11-6030	HEALTH INSURANCE	88,200.00	8,970.00	79,877.48	90.56	8,322.52
100-11-6040	LAGERS	107,100.00	8,107.64	89,266.27	83.35	17,833.73
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,370.00	102.12	70.00-
100-11-6120	SHARED SUPPLIES	18,000.00	599.71	11,620.22	64.56	6,379.78
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		3,320.47	44.27	4,179.53
100-11-6170	PRINTING & PUBLICATION	1,000.00	105.00	993.00	99.30	7.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		4,753.71	52.82	4,246.29
100-11-6210	LEGAL FEES	50,000.00	2,047.50	50,033.97	100.07	33.97-
100-11-6220	AUDIT EXPENSE	2,000.00		1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	12,000.00		12,045.20	100.38	45.20-
100-11-6260	DUES & MEMBERSHIPS	7,000.00	3,858.35	8,296.13	118.52	1,296.13-
100-11-6270	CHAMBER OF COMMERCE	2,500.00		2,402.60	96.10	97.40
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	9,685.00	84,104.49	76.46	25,895.51
100-11-6310	INSURANCE	90,000.00	79.80	87,407.05	97.12	2,592.95
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	1,209.75	4,067.11	40.67	5,932.89
100-11-6330	RECORDING FEE	300.00		439.00	146.33	139.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	39.71	879.92	87.99	120.08
100-11-6510	UTILITIES	1,200.00	162.82	987.47	82.29	212.53
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,176.91	10,478.67	65.49	5,521.33
100-11-6560	COPY MACHINE	1,750.00	90.24	753.34	43.05	996.66
100-11-6630	CONTRACT WORK	45,000.00		27,997.51	62.22	17,002.49
100-11-6710	GAS, OIL & TIRES	2,000.00	49.48	650.01	32.50	1,349.99
100-11-6800	MISCELLANEOUS	20,000.00	992.18	18,553.28	92.77	1,446.72
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	751,000.00	211,691.70	739,321.82	98.44	11,678.18
100-11-6820	MAYOR	3,600.00	1,695.50	4,949.10	137.48	1,349.10-
100-11-6830	FIXED ASSETS	85,000.00		29,000.83	34.12	55,999.17
100-11-6835	OFFICE EQUIPMENT	10,000.00		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00		42,658.35	170.63	17,658.35-
100-11-6935	CODIFICATION	3,500.00		2,545.00	72.71	955.00
100-11-6950	POSTAGE	1,000.00	87.31	345.57	34.56	654.43
100-11-7000	DRUG TESTING	500.00		424.00	84.80	76.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,240,790.00	311,861.43	1,800,917.01	80.37	439,872.99
POLICE DEPARTMENT						
100-12-6010	SALARIES	570,000.00	41,837.71	401,425.73	70.43	168,574.27
100-12-6020	PAYROLL TAXES	45,600.00	3,156.01	30,272.79	66.39	15,327.21
100-12-6030	HEALTH INSURANCE	100,000.00	6,408.00	69,970.22	69.97	30,029.78
100-12-6040	LAGERS	96,000.00	6,641.00	81,792.48	85.20	14,207.52
100-12-6120	SUPPLIES	3,000.00	241.04	4,645.49	154.85	1,645.49-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	105.00	1,275.47	18.22	5,724.53

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD	75.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
100-12-6210	LEGAL	5,000.00					5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
100-12-6260	DUES & MEMBERSHIPS	1,500.00			350.00	23.33	1,150.00
100-12-6310	INSURANCE	40,000.00	79.80	38,334.83	95.84		1,665.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	730.00	7,016.34	70.16		2,983.66
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.16	10.52		894.84
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,549.59	12,287.01	68.26		5,712.99
100-12-6520	PHONE/FAX/INTERNET	7,500.00	562.07	5,210.91	69.48		2,289.09
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	169.95	12,758.82	106.32		758.82-
100-12-6560	COPY MACHINE	2,500.00	95.25	1,841.93	73.68		658.07
100-12-6630	CONTRACT WORK	20,000.00	415.00	11,865.20	59.33		8,134.80
100-12-6631	JOINT EMER/OPERATIONS	39,000.00					39,000.00
100-12-6710	GAS, OIL & TIRES	35,000.00	3,635.73	29,079.12	83.08		5,920.88
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	83.26	405.90	13.53		2,594.10
100-12-6810	LEASE PAYMENTS	15,000.00	2,367.74	13,743.46	91.62		1,256.54
100-12-6830	FIXED ASSET	20,000.00		16,046.84	80.23		3,953.16
100-12-6835	OFFICE EQUIPMENT	2,000.00					2,000.00
100-12-6880	K-9 EXPENSES	20,000.00	68.03	17,766.90	88.83		2,233.10
100-12-6925	911 COMMUNICATIONS	25,000.00	2,115.00	10,166.28	40.67		14,833.72
100-12-6950	POSTAGE	700.00	87.31	316.73	45.25		383.27
100-12-7000	DRUG TESTING			25.00			25.00-
	POLICE TOTAL	1,102,000.00	70,387.13	768,925.07	69.78		333,074.93
		COURT DEPARTMENT					
100-13-6010	SALARIES	54,600.00	4,208.00	39,976.00	73.22		14,624.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	3,058.24	69.98		1,311.76
100-13-6030	HEALTH INSURANCE	8,820.00	920.00	8,587.80	97.37		232.20
100-13-6040	LAGERS	10,920.00	845.81	9,885.76	90.53		1,034.24
100-13-6120	SHARED SUPPLIES	200.00		455.76	227.88		255.76-
100-13-6130	OFFICE SUPPLIES	500.00		648.96	129.79		148.96-
100-13-6182	MAINTENANCE & OPERATIONS	100.00		50.13	50.13		49.87
100-13-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31		153.85
100-13-6260	DUES & MEMBERSHIPS	300.00					300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		779.90	70.90		320.10
100-13-6370	EMPLOYEE PROGRAMS	500.00	39.64	105.22	21.04		394.78
100-13-6420	EQUIPMENT M & R	200.00					200.00
100-13-6560	COPY MACHINE	900.00	90.22	669.06	74.34		230.94
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	22,878.00	73.80		8,122.00
100-13-6800	MISCELLANEOUS	350.00	17.77	294.69	84.20		55.31
100-13-6830	FIXED ASSETS	1,500.00		954.16	63.61		545.84
100-13-6950	POSTAGE	400.00	87.31	304.12	76.03		95.88
100-13-7000	DRUG TESTING			25.00			25.00-
	COURT TOTAL	117,760.00	9,072.67	90,518.95	76.87		27,241.05
		STREET DEPARTMENT					
100-14-6010	SALARIES	150,000.00	13,801.30	99,565.75	66.38		50,434.25
100-14-6020	PAYROLL TAXES	12,000.00	1,043.61	7,519.05	62.66		4,480.95

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD	75.0%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-6030	HEALTH INSURANCE	30,000.00		2,392.00	18,908.11	63.03	11,091.89
100-14-6040	LAGERS	32,000.00		1,685.51	21,689.48	67.78	10,310.52
100-14-6120	SUPPLIES	15,000.00		185.54	6,107.31	40.72	8,892.69
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00		279.20	3,793.12	3.79	96,206.88
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00		957.35	10,244.56	68.30	4,755.44
100-14-6190	SIGNS	3,000.00			2,417.84	80.59	582.16
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00			1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00		22,810.96	22,810.96	3.26	677,189.04
100-14-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00		79.80	17,468.45	87.34	2,531.55
100-14-6320	TRAINING & TRAVEL	1,200.00			82.42	6.87	1,117.58
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		39.64	105.21	10.52	894.79
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00		248.05	37,876.93	94.69	2,123.07
100-14-6520	PHONE/FAX/INTERNET	600.00		44.30	443.24	73.87	156.76
100-14-6560	COPY MACHINE	1,000.00		90.24	774.08	77.41	225.92
100-14-6630	CONTRACT WORK	6,000.00			1,654.25	27.57	4,345.75
100-14-6710	GAS, OIL & TIRES	25,000.00		2,869.21	24,564.48	98.26	435.52
100-14-6720	TOOL EXPENSE	3,500.00		756.05	1,283.32	36.67	2,216.68
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		493.79	861.95	43.10	1,138.05
100-14-6810	LEASE PAYMENTS	167,000.00		34,181.53	163,432.62	97.86	3,567.38
100-14-6830	FIXED ASSETS	54,000.00			25,248.40	46.76	28,751.60
100-14-6850	UNIFORMS	2,000.00			1,654.25	82.71	345.75
100-14-6860	POSTAGE	250.00		76.92	272.96	109.18	22.96-
100-14-6905	CHEMICALS	1,500.00			1,384.66	92.31	115.34
100-14-6911	FUNDS TO DISPATCH	6,500.00					6,500.00
100-14-7000	DRUG TESTING	400.00			174.00	43.50	226.00
100-14-7010	SUBDIVISION IMP. PROGRAM	550,000.00		91,965.58	727,782.01	132.32	177,782.01-
STREET TOTAL		1,950,950.00		174,000.58	1,201,192.93	61.57	749,757.07

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00		8,021.60	90,425.41	65.24	48,174.59
100-16-6020	PAYROLL TAXES	11,090.00		601.91	6,811.77	61.42	4,278.23
100-16-6030	HEALTH INSURANCE	12,285.00			4,281.02	34.85	8,003.98
100-16-6040	LAGERS	27,720.00		1,930.76	21,398.58	77.20	6,321.42
100-16-6120	SUPPLIES	8,000.00			2,948.92	36.86	5,051.08
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00		2,359.03	11,304.94	56.52	8,695.06
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00		1,048.10	19,148.25	63.83	10,851.75
100-16-6220	AUDIT EXPENSE	6,000.00			1,846.15	30.77	4,153.85
100-16-6260	DUES & MEMBERSHIPS	450.00					450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00			4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	1,000,000.00		81,796.13	189,014.25	18.90	810,985.75
100-16-6310	INSURANCE	45,000.00		79.80	44,142.10	98.09	857.90
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00			82.42	3.30	2,417.58
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		39.64	105.21	10.52	894.79
100-16-6510	UTILITIES	15,000.00			5,000.00	33.33	10,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00		537.55	5,187.71	69.17	2,312.29
100-16-6560	COPY MACHINE	800.00		90.23	774.06	96.76	25.94
100-16-6710	GAS, OIL & TIRES	8,500.00		686.50	7,006.74	82.43	1,493.26
100-16-6720	TOOLS	1,500.00			1,648.32	109.89	148.32-

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE		
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	27,941.81	228,412.49	76.14	71,587.51	
100-16-6800	MISCELLANEOUS	10,000.00	6,154.66	21,171.41	211.71	11,171.41-	
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00	
100-16-6830	FIXED ASSETS	50,000.00		1,240.43	2.48	48,759.57	
100-16-6850	UNIFORMS	1,500.00		1,718.38	114.56	218.38-	
100-16-6950	POSTAGE	350.00	87.31	283.35	80.96	66.65	
100-16-7000	DRUG TESTING	250.00		93.00	37.20	157.00	
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	AIRPORT TOTAL	1,736,395.00	131,375.03	668,594.91	38.50	1,067,800.09	
		FIRE PROTECT DEPARTMENT					
100-17-6670	FIRE PROTECTION CONTRACT	205,000.00	51,000.00	204,000.00	99.51	1,000.00	
100-17-6800	MISCELLANEOUS EXPENSE		3,537.77	4,124.34		4,124.34-	
		=====	=====	=====	=====	=====	
	FIRE PROTECT TOTAL	205,000.00	54,537.77	208,124.34	101.52	3,124.34-	
		BUILDING DEPARTMENT					
100-18-6010	SALARIES	200,000.00	15,065.37	148,764.03	74.38	51,235.97	
100-18-6020	PAYROLL TAXES	16,000.00	1,135.42	11,247.32	70.30	4,752.68	
100-18-6030	HEALTH INSURANCE	36,000.00	3,102.00	27,840.84	77.34	8,159.16	
100-18-6040	LAGERS	42,000.00	2,623.61	25,893.42	61.65	16,106.58	
100-18-6120	SUPPLIES	1,500.00	279.27	1,153.46	76.90	346.54	
100-18-6170	PRINTING & PUBLICATION	1,000.00	98.00	468.00	46.80	532.00	
100-18-6182	MAINTENANCE & OPERATIONS	5,000.00	67.47	7,628.04	152.56	2,628.04-	
100-18-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84	
100-18-6260	DUES & MEMBERSHIP	750.00	175.00	175.00	23.33	575.00	
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00		1,823.58	66.31	926.42	
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.21	10.52	894.79	
100-18-6520	PHONE/FAX/INTERNET	1,000.00	91.78	768.39	76.84	231.61	
100-18-6560	COPY MACHINE	1,000.00	90.18	763.70	76.37	236.30	
100-18-6630	CONTRACT WORK			584.09		584.09-	
100-18-6710	GAS, OIL & TIRES	12,000.00	2,535.12	12,747.19	106.23	747.19-	
100-18-6720	TOOL EXPENSE	1,500.00		1,440.88	96.06	59.12	
100-18-6800	MISCELLANEOUS	500.00	48.77	1,152.20	230.44	652.20-	
100-18-6810	LEASE PAYMENT	16,000.00	5,126.60	20,731.97	129.57	4,731.97-	
100-18-6830	FIXED ASSETS	10,000.00		1,240.43	12.40	8,759.57	
100-18-6850	UNIFORMS	2,200.00	94.26	2,294.68	104.30	94.68-	
100-18-6950	POSTAGE	500.00	87.31	293.74	58.75	206.26	
100-18-7000	DRUG TESTING	200.00		215.00	107.50	15.00-	
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	BUILDING TOTAL	352,900.00	30,659.80	269,177.33	76.28	83,722.67	
		ANIMAL SHELTER DEPARTMENT					
100-19-6010	SALARIES	200,000.00	16,941.38	162,775.54	81.39	37,224.46	
100-19-6020	PAYROLL TAXES	12,000.00	1,256.35	12,225.76	101.88	225.76-	
100-19-6030	HEALTH INSURANCE	30,000.00	2,395.00	17,228.81	57.43	12,771.19	
100-19-6040	LAGERS	20,000.00	1,624.72	19,391.70	96.96	608.30	
100-19-6120	SUPPLIES	6,000.00	624.14	6,944.02	115.73	944.02-	



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	1,600.86	6,151.17	76.89	1,848.83
100-19-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00				500.00
100-19-6310	INSURANCE	5,000.00	79.80	3,557.53	71.15	1,442.47
100-19-6320	TRAINING & TRAVEL	1,500.00		782.79	52.19	717.21
100-19-6370	EMPLOYEE PROGRAM	1,000.00	39.64	205.22	20.52	794.78
100-19-6520	PHONE, FAX & INTERNET	2,400.00	313.94	2,378.28	99.10	21.72
100-19-6550	UNIFORMS	1,000.00		1,724.58	172.46	724.58-
100-19-6560	COPY MACHINE	800.00	90.24	753.34	94.17	46.66
100-19-6710	GAS, OIL & TIRES	2,500.00	627.14	2,688.70	107.55	188.70-
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	242.23	624.19	31.21	1,375.81
100-19-6810	LEASE PAYMENTS	20,000.00	3,546.27	23,546.27	117.73	3,546.27-
100-19-6830	FIXED ASSETS	90,000.00	12,269.98	52,440.41	58.27	37,559.59
100-19-6835	OFFICE EQUIPMENT	1,500.00		264.95	17.66	1,235.05
100-19-6850	MICROCHIPPING	5,000.00		1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00	2,250.64	22,665.56	75.55	7,334.44
100-19-6890	MEDICATIONS	15,000.00	2,019.75	7,904.55	52.70	7,095.45
100-19-6911	FUNDS TO DISPATCH	3,000.00				3,000.00
100-19-6950	POSTAGE	300.00	87.31	304.12	101.37	4.12-
100-19-7000	DRUG FEES	300.00		25.00	8.33	275.00
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	ANIMAL SHELTER TOTAL	459,800.00	46,009.39	347,908.78	75.67	111,891.22

DISPATCH DEPARTMENT

100-25-6010	SALARIES	55,000.00				55,000.00
100-25-6020	PAYROLL TAXES	3,300.00				3,300.00
100-25-6030	HEALTH INSURANCE	12,600.00	2,130.00	2,231.50	17.71	10,368.50
100-25-6070	UNIFORMS	1,800.00	108.70	108.70	6.04	1,691.30
100-25-6120	SUPPLIES	500.00	77.48	77.48	15.50	422.52
100-25-6182	MAINT & OPERATIONS	8,500.00				8,500.00
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6320	TRAINING & TRAVEL	3,000.00		600.00	20.00	2,400.00
100-25-6520	PHONE/FAX/INTERNET	1,500.00				1,500.00
100-25-6550	EQUIPMENT	10,000.00				10,000.00
100-25-6560	COPY MACHINE	500.00				500.00
100-25-6800	MISC. EXPENSE	1,000.00				1,000.00
100-25-6830	FIXED ASSETS	20,000.00	6,368.65	10,673.81	53.37	9,326.19
100-25-6835	OFFICE EQUIPMENT	10,000.00				10,000.00
100-25-6836	IT EXPENSES	10,000.00				10,000.00
100-25-6950	POSTAGE	250.00				250.00
100-25-7000	DRUG TESTING	500.00				500.00
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	DISPATCH TOTAL	138,950.00	8,684.83	13,691.49	9.85	125,258.51

TRANSFERS DEPARTMENT

100-98-7015	TRANSFERS OUT			64,000.00		64,000.00-
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	TRANSFERS TOTAL	.00	.00	64,000.00	.00	64,000.00-

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
	TOTAL EXPENSES	8,304,545.00	836,588.63	5,433,050.81	65.42	2,871,494.19
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	18,285.31	118,099.16	81.45	26,900.84
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	38,413.61	258,144.32	80.67	61,855.68
200-21-4203	PAVILION RENTAL	8,000.00	325.00	6,212.50	77.66	1,787.50
200-21-4204	BALLFIELD RENTAL			10.00		10.00-
200-21-4205	STREATERY INCOME	2,000.00				2,000.00
200-21-4215	RV PARK INCOME	52,000.00	8,948.39	63,039.39	121.23	11,039.39-
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	150.00	4,000.00	50.00	4,000.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		7,291.49	48.61	7,708.51
200-21-4510	INTEREST INCOME	300.00	71.30	531.46	177.15	231.46-
200-21-4920	MISCELLANEOUS INCOME	500.00	30.00	1,882.00	376.40	1,382.00-
200-21-4932	PROCEEDS FROM ARPA FUND	62,000.00				62,000.00
200-21-4940	GRANT INCOME	15,000.00		14,344.00	95.63	656.00
	PARK TOTAL	627,800.00	66,223.61	473,554.32	75.43	154,245.68
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	30,000.00		30,709.10	102.36	709.10-
	YOUTH SPORTS TOTAL	30,000.00	.00	30,709.10	102.36	709.10-
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	657,800.00	66,223.61	504,263.42	76.66	153,536.58
PARK DEPARTMENT						
200-21-6010	SALARIES	136,500.00	13,051.96	97,249.17	71.24	39,250.83
200-21-6020	PAYROLL TAXES	10,920.00	963.08	7,118.08	65.18	3,801.92
200-21-6030	HEALTH INSURANCE	31,500.00	3,057.00	27,990.11	88.86	3,509.89
200-21-6040	LAGERS EXPENSE	27,300.00	1,521.77	16,872.12	61.80	10,427.88

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-6120	SUPPLIES	6,500.00	26.03	6,034.83	92.84	465.17
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	1,332.57	37,781.11	151.12	12,781.11-
200-21-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84
200-21-6310	INSURANCE	8,000.00	79.80	7,035.26	87.94	964.74
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,035.73	69.05	464.27
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	280.21	28.02	719.79
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	5,950.50	27,121.89	108.49	2,121.89-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	353.23	1,910.99	127.40	410.99-
200-21-6630	CONTRACT LABOR	2,500.00		2,232.39	89.30	267.61
200-21-6710	GAS, OIL & TIRES	5,000.00	655.29	4,791.26	95.83	208.74
200-21-6720	TOOL EXPENSE	2,000.00		359.06	17.95	1,640.94
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	353.06	3,812.37	63.54	2,187.63
200-21-6810	LEASE PAYMENTS		1,391.86	7,834.54		7,834.54-
200-21-6820	RV PARK REFUNDS	6,000.00	100.00	127.31	2.12	5,872.69
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	82,000.00		68,916.51	84.04	13,083.49
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00		1,403.23	56.13	1,096.77
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00
200-21-7020	PORTA POT RENTAL	1,000.00	200.00	800.00	80.00	200.00
	PARK TOTAL	412,220.00	29,075.79	322,602.33	78.26	89,617.67

YOUTH SPORTS DEPARTMENT

200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00
200-23-6010	SALARIES			2,857.23		2,857.23-
200-23-6020	PAYROLL TAXES			218.56		218.56-
200-23-6030	HEALTH INSURANCE			736.00		736.00-
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-
200-23-6276	BASKETBALL			275.00		275.00-
200-23-6520	PHONE, FAX & INTERNET			177.38		177.38-
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41		1,543.41-
200-23-6830	FIXED ASSETS			2,061.51		2,061.51-
	YOUTH SPORTS TOTAL	35,000.00	.00	9,448.91	27.00	25,551.09

TRANSFERS DEPARTMENT

TOTAL EXPENSES	447,220.00	29,075.79	332,051.24	74.25	115,168.76
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4023	CASH FROM RESERVES	189,000.00		189,000.00	100.00	
500-51-4100	PENALTIES	70,000.00	7,216.24	63,363.24	90.52	6,636.76
500-51-4120	RECONNECT	8,500.00	1,850.00	10,129.34	119.17	1,629.34-
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	40,000.00	5,982.61	52,729.22	131.82	12,729.22-
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD	FISCAL YTD	75.0%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
500-51-4810	NEW ELECTRIC SERVICE	60,000.00		350.00	44,085.00	73.48	15,915.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,100,000.00		2,959.65-	4,890,604.13	68.88	2,209,395.87
500-51-4920	MISCELLANEOUS INCOME	35,000.00		31,270.19	69,871.57	199.63	34,871.57-
500-51-4930	PROCEEDS FROM LOAN	1,150,000.00			705,926.16	61.38	444,073.84
500-51-4950	SUBDIVISION IMP. PROGRAM	150,000.00			12,224.02	8.15	137,775.98
500-51-4990	GRANT INCOME	65,000.00					65,000.00
	ELECTRIC TOTAL	8,880,500.00		43,709.39	6,050,564.88	68.13	2,829,935.12

TRANSFERS DEPARTMENT

TOTAL REVENUE	8,880,500.00	43,709.39	6,050,564.88	68.13	2,829,935.12
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ELECTRIC DEPARTMENT

500-51-6010	SALARIES	327,000.00		19,240.51	178,202.42	54.50	148,797.58
500-51-6020	PAYROLL TAXES	25,000.00		1,464.44	13,570.11	54.28	11,429.89
500-51-6030	HEALTH INSURANCE	53,000.00		4,636.00	40,472.89	76.36	12,527.11
500-51-6040	LAGERS EXPENSE	60,000.00		3,296.99	34,344.84	57.24	25,655.16
500-51-6120	SUPPLIES	1,000.00		157.24	1,558.07	155.81	558.07-
500-51-6180	PLANT EXT.-MATERIAL	225,000.00		9,331.26	339,453.19	150.87	114,453.19-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00		2,383.69	52,397.10	87.33	7,602.90
500-51-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
500-51-6260	DUES & MEMBERSHIPS	3,500.00			1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00			600.00	1.20	49,400.00
500-51-6310	INSURANCE	70,000.00		79.80	69,634.40	99.48	365.60
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00			7,740.65	77.41	2,259.35
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		39.64	105.22	10.52	894.78
500-51-6510	UTILITIES	1,200.00		73.40	648.40	54.03	551.60
500-51-6520	PHONE/FAX/INTERNET	1,000.00		139.25	1,275.13	127.51	275.13-
500-51-6550	EQUIPMENT RENTAL	1,000.00					1,000.00
500-51-6560	COPY MACHINE	2,000.00		102.64	878.89	43.94	1,121.11
500-51-6630	CONTRACT WORK	150,000.00		1,535.00	129,470.00	86.31	20,530.00
500-51-6710	GAS, OIL & TIRES	18,000.00		976.31	10,643.39	59.13	7,356.61
500-51-6720	TOOL EXPENSE	10,000.00		136.93	5,023.65	50.24	4,976.35
500-51-6800	MISCELLANEOUS	6,000.00		157.81	11,549.56	192.49	5,549.56-
500-51-6805	CONTINGENCY FUND	20,000.00					20,000.00
500-51-6810	LEASE PAYMENTS	470,000.00		224,715.69	452,070.32	96.19	17,929.68
500-51-6830	FIXED ASSETS	800,000.00			847,120.77	105.89	47,120.77-
500-51-6850	UNIFORMS	6,000.00		518.29	5,396.62	89.94	603.38
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00		449,710.06	3,664,584.96	77.97	1,035,415.04
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00		357.61-	8,428.62	84.29	1,571.38
500-51-6910	ADMIN RECAPTURE FEE	222,045.00		18,503.75	148,033.00	66.67	74,012.00
500-51-6911	FUNDS TO DISPATCH	12,500.00					12,500.00
500-51-6915	FUNDS TO GENERAL	518,105.00		43,175.42	345,403.36	66.67	172,701.64
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00		14,166.66	113,333.28	66.67	56,666.72
500-51-6950	POSTAGE	4,000.00		1,287.31	3,962.13	99.05	37.87
500-51-6980	COLLECTION EXPENSE	2,000.00		27.70	585.44	29.27	1,414.56
500-51-6990	PCB SAMPLING				924.00		924.00-
500-51-7000	DRUG TESTING	500.00			124.00	24.80	376.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
500-51-7001	ONE CALL FEES	850.00	139.50	878.44	103.35	28.44-
500-51-7010	SUBDIVISION IMP. PROGRAM	525,000.00	12,286.71	559,350.07	106.54	34,350.07-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	8,562,700.00	807,924.39	7,051,244.07	82.35	1,511,455.93

TRANSFERS DEPARTMENT

500-98-7015	TRANSFERS OUT			306,000.00		306,000.00-
	TRANSFERS TOTAL	.00	.00	306,000.00	.00	306,000.00-
	TOTAL EXPENSES	8,562,700.00	807,924.39	7,357,244.07	85.92	1,205,455.93

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,317.46	10,986.72	87.89	1,513.28
600-61-4120	RECONNECT	4,000.00	300.00	2,600.00	65.00	1,400.00
600-61-4810	NEW WATER SERVICE	25,000.00	150.00	16,600.00	66.40	8,400.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	128.00-	829,253.61	69.10	370,746.39
600-61-4920	MISCELLANEOUS INCOME	15,000.00	350.00	5,166.77	34.45	9,833.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00		80,174.87	45.81	94,825.13
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,635,500.00	1,989.46	996,005.99	60.90	639,494.01

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,298.83	11,751.16	97.93	248.84
600-62-4810	NEW SEWER SERVICE	20,000.00	150.00	15,450.00	77.25	4,550.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	76.74-	714,574.05	71.46	285,425.95
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	30,400.67	274,346.53	105.52	14,346.53-
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,988.77	39.78	3,011.23
600-62-4930	PROCEED FROM LOAN	325,000.00		140,129.58	43.12	184,870.42
600-62-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	WASTEWATER TOTAL	1,826,000.00	31,772.76	1,209,764.11	66.25	616,235.89

PLANT DEPARTMENT

600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00

TRANSFERS DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2023, FISCAL 9/2023		PCT OF FISCAL YTD 75.0%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	3,463,500.00	33,762.22	2,205,770.10	63.69	1,257,729.90
	WATER DEPARTMENT					
600-61-6010	SALARIES	80,000.00	7,262.40	68,992.81	86.24	11,007.19
600-61-6020	PAYROLL TAXES	7,000.00	510.78	4,874.81	69.64	2,125.19
600-61-6030	HEALTH INSURANCE	25,000.00	1,585.00	14,880.54	59.52	10,119.46
600-61-6040	LAGERS EXPENSE	15,000.00	1,459.74	15,509.97	103.40	509.97-
600-61-6120	SUPPLIES	2,500.00	157.24	1,572.23	62.89	927.77
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00		9,980.92	19.96	40,019.08
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	606.07	80,610.18	67.18	39,389.82
600-61-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00		23,154.78	926.19	20,654.78-
600-61-6280	ENGINEERING	30,000.00		1,200.00	4.00	28,800.00
600-61-6310	INSURANCE	40,000.00	79.80	40,073.70	100.18	73.70-
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		404.38	13.48	2,595.62
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.22	10.52	894.78
600-61-6480	STREET REPAIRS	10,000.00	223.48	5,199.62	52.00	4,800.38
600-61-6510	UTILITIES	28,000.00	2,675.85	23,879.32	85.28	4,120.68
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.30	443.24	44.32	556.76
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	102.64	878.91	43.95	1,121.09
600-61-6630	CONTRACT WORK	15,000.00	1,535.00	23,314.92	155.43	8,314.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	814.15	8,163.44	45.35	9,836.56
600-61-6720	TOOL EXPENSE	2,000.00	112.13	1,190.59	59.53	809.41
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	199.44	1,559.62	77.98	440.38
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	122,108.41	337,223.75	94.99	17,776.25
600-61-6830	FIXED ASSETS	74,000.00		62,162.64	84.00	11,837.36
600-61-6850	UNIFORMS	1,500.00		1,035.76	69.05	464.24
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	292.10-	2,808.54	40.12	4,191.46
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	3,608.75	28,870.00	66.67	14,435.00
600-61-6911	FUNDS TO DISPATCH	9,000.00				9,000.00
600-61-6915	FUNDS TO GENERAL	101,045.00	8,420.42	67,363.36	66.67	33,681.64
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	60,000.00	66.67	30,000.00
600-61-6950	POSTAGE	4,000.00	1,287.31	3,962.13	99.05	37.87
600-61-6980	COLLECTION EXPENSE	2,000.00	27.70	585.42	29.27	1,414.58
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	139.50	878.43	87.84	121.57
600-61-7010	SUBDIVISION IMP. PROGRAM	175,000.00	6,915.41	236,757.21	135.29	61,757.21-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,356,850.00	167,123.06	1,129,507.59	83.24	227,342.41
	WASTEWATER DEPARTMENT					
600-62-6010	SALARIES	100,000.00	4,516.80	25,698.54	25.70	74,301.46
600-62-6020	PAYROLL TAXES	10,000.00	340.62	1,940.95	19.41	8,059.05
600-62-6030	HEALTH INSURANCE	18,000.00	1,394.00	8,192.93	45.52	9,807.07

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023	FISCAL	9/2023	PCT OF FISCAL YTD	75.0%	DIFFERENCE
		TOTAL	PTD	BUDGET	BALANCE	YTD	PERCENT	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE		
600-62-6040	LAGERS EXPENSE	25,000.00	454.10	6,319.84	25.28	18,680.16		
600-62-6120	SUPPLIES	1,500.00	157.24	1,192.41	79.49	307.59		
600-62-6170	PRINTING & PUBLICATION	100.00		72.00	72.00	28.00		
600-62-6180	PLANT EXTENSION-W/W	125,000.00	1,913.97	128,825.90	103.06	3,825.90-		
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	675.85	19,550.34	35.55	35,449.66		
600-62-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85		
600-62-6260	DUES & MEMBERSHIPS	2,500.00		2,148.34	85.93	351.66		
600-62-6280	ENGINEERING	20,000.00		8,574.72	42.87	11,425.28		
600-62-6310	INSURANCE	40,000.00	79.80	40,073.70	100.18	73.70-		
600-62-6320	TRAINING & TRAVEL	2,500.00		82.42	3.30	2,417.58		
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	39.64	105.21	10.52	894.79		
600-62-6480	STREET REPAIRS	1,500.00	2,419.91	2,419.91	161.33	919.91-		
600-62-6510	UTILITIES-SEWER	1,200.00	67.82	743.62	61.97	456.38		
600-62-6550	EQUIPMENT RENTAL	5,000.00				5,000.00		
600-62-6560	COPY MACHINE	2,000.00	102.64	878.91	43.95	1,121.09		
600-62-6630	CONTRACT WORK	10,000.00	1,535.00	1,535.00	15.35	8,465.00		
600-62-6710	GAS, OIL & TIRES	4,000.00	739.15	5,188.79	129.72	1,188.79-		
600-62-6720	TOOL EXPENSE	1,000.00	74.02	423.01	42.30	576.99		
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	117.77	1,611.14	53.70	1,388.86		
600-62-6805	CONTINGENCY	5,000.00				5,000.00		
600-62-6810	LEASE PAYMENTS	208,000.00	25,639.33	181,920.71	87.46	26,079.29		
600-62-6830	FIXED ASSETS	74,000.00		62,706.80	84.74	11,293.20		
600-62-6850	UNIFORMS	1,000.00		652.19	65.22	347.81		
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00	3,965.00	31,720.00	66.67	15,860.00		
600-62-6911	FUNDS TO DISPATCH	3,000.00				3,000.00		
600-62-6915	FUNDS TO GENERAL	111,020.00	9,251.67	74,013.36	66.67	37,006.64		
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	60,000.00	66.67	30,000.00		
600-62-6950	POSTAGE	3,500.00	1,287.31	3,962.13	113.20	462.13-		
600-62-6990	PCSD FEES	7,500.00	684.71	6,058.29	80.78	1,441.71		
600-62-7000	DRUG TESTING	500.00		25.00	5.00	475.00		
600-62-7001	ONE CALL FEES	600.00				600.00		
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	29,236.02	191,261.40	95.63	8,738.60		
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00		
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	WASTEWATER TOTAL	1,192,000.00	92,192.37	869,743.71	72.97	322,256.29		

## PLANT DEPARTMENT

600-63-6010	SALARIES	128,000.00	10,353.73	102,004.26	79.69	25,995.74		
600-63-6020	PAYROLL TAXES	12,000.00	780.98	7,706.08	64.22	4,293.92		
600-63-6030	HEALTH INSURANCE	25,000.00	2,392.00	22,622.91	90.49	2,377.09		
600-63-6040	LAGERS EXPENSE	30,000.00	2,167.26	23,794.34	79.31	6,205.66		
600-63-6120	SUPPLIES	2,000.00	971.07	2,298.72	114.94	298.72-		
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00		
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00		
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	48.65	39,328.45	131.09	9,328.45-		
600-63-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85		
600-63-6260	DUES & MEMBERSHIPS	750.00		513.32	68.44	236.68		
600-63-6280	ENGINEERING	10,000.00				10,000.00		
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00		82.42	16.48	417.58		
600-63-6370	EMPLOYEE PROGRAM	1,000.00	39.64	105.16	10.52	894.84		

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	9/2023	PCT OF FISCAL YTD 75.0%	
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-63-6520	PHONE/FAX/INTERNET	1,000.00	108.24	1,043.84	104.38	43.84-
600-63-6560	COPY MACHINE	1,000.00	90.24	753.32	75.33	246.68
600-63-6710	GAS, OIL & TIRES	4,000.00	98.95	621.81	15.55	3,378.19
600-63-6720	TOOL EXPENSE	1,000.00		564.18	56.42	435.82
600-63-6800	MISCELLANEOUS EXPENSE	500.00	17.77	483.41	96.68	16.59
600-63-6810	LEASE PAYMENTS	257,000.00	58,891.56	199,411.88	77.59	57,588.12
600-63-6830	FIXED ASSETS	50,000.00		37,172.38	74.34	12,827.62
600-63-6850	UNIFORMS	1,200.00		1,312.77	109.40	112.77-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00	1,287.31	3,962.12	99.05	37.88
600-63-7000	DRUG TESTING	200.00		79.00	39.50	121.00
600-63-7010	LAB TESTING	6,000.00	1,583.10	7,104.96	118.42	1,104.96-
	PLANT TOTAL	569,400.00	78,830.50	452,811.48	79.52	116,588.52
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	3,118,250.00	338,145.93	2,452,062.78	78.64	666,187.22
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	530,000.00	764.11	412,751.52	77.88	117,248.48
	TRASH TOTAL	530,000.00	764.11	412,751.52	77.88	117,248.48
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	530,000.00	764.11	412,751.52	77.88	117,248.48
TRASH DEPARTMENT						
700-71-6830	FIXED ASSETS			813.12		813.12-
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	45,810.86	417,716.75	101.88	7,716.75-
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	67.38-	1,012.40	50.62	987.60
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	1,200.00	9,600.00	66.67	4,800.00
700-71-6915	FUNDS TO GENERAL	33,600.00	2,800.00	22,400.00	66.67	11,200.00
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	49,743.48	451,542.27	94.07	28,457.73
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	480,000.00	49,743.48	451,542.27	94.07	28,457.73
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	



CALENDAR 9/2023, FISCAL 9/2023 PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-4100	PENALTIES	9,000.00	169.04	6,187.73	68.75	2,812.27
800-81-4120	RECONNECT	500.00	50.00	225.00	45.00	275.00
800-81-4810	NEW SERVICES	40,000.00	300.00	30,914.26	77.29	9,085.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	3.70	927,031.06	77.25	272,968.94
800-81-4870	INCOME FROM RICHLAND	275,000.00	3,834.17	196,208.92	71.35	78,791.08
800-81-4920	MISECLLANEOUS INCOME	500.00	5,127.00	5,452.00	1,090.40	4,952.00-
800-81-4930	PROCEEDS FROM LOAN	50,000.00		35,242.80	70.49	14,757.20
800-81-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
800-81-4990	GRANT INCOME	15,000.00				15,000.00
	NATURAL GAS TOTAL	1,779,000.00	9,483.91	1,252,485.79	70.40	526,514.21

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,779,000.00	9,483.91	1,252,485.79	70.40	526,514.21
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	80,000.00	5,906.52	55,434.34	69.29	24,565.66
800-81-6020	PAYROLL TAXES	8,000.00	418.84	3,932.00	49.15	4,068.00
800-81-6030	HEALTH INSURANCE	16,000.00	2,020.00	19,084.74	119.28	3,084.74-
800-81-6040	LAGERS	18,000.00	1,177.10	13,303.29	73.91	4,696.71
800-81-6120	SUPPLIES	1,000.00	581.77	1,996.29	199.63	996.29-
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	136,217.42	1,041,730.06	104.17	41,730.06-
800-81-6170	PRINTING & PUBLICATION	4,500.00	119.00	4,386.08	97.47	113.92
800-81-6180	PLANT - EXTENSION	3,000.00		1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	335.82	15,792.95	63.17	9,207.05
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00		1,523.00	101.53	23.00-
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00	79.80	10,513.98	95.58	486.02
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,180.98	78.73	319.02
800-81-6370	EMPLOYEE PROGRAM	1,000.00	39.64	105.10	10.51	894.90
800-81-6520	PHONE/FAX/INTERNET	600.00	91.77	768.35	128.06	168.35-
800-81-6560	COPY MACHINE	2,000.00	102.62	878.88	43.94	1,121.12
800-81-6630	CONTRACT WORK	1,000.00	1,535.00	2,660.00	266.00	1,660.00-
800-81-6710	GAS, OIL & TIRES	4,500.00	197.02	2,366.58	52.59	2,133.42
800-81-6720	TOOL EXPENSE	2,000.00		636.90	31.85	1,363.10
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		375.63	25.04	1,124.37
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	55,000.00	4,357.65	47,920.85	87.13	7,079.15
800-81-6830	FIXED ASSETS	69,000.00	1,419.03	63,018.05	91.33	5,981.95
800-81-6850	UNIFORMS	4,000.00	307.00	2,494.32	62.36	1,505.68
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	604.44-	746.84-	37.34-	2,746.84
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00	3,962.00	31,696.00	66.67	15,848.00
800-81-6911	FUNDS TO DISPATCH	6,500.00				6,500.00
800-81-6915	FUNDS TO GENERAL	110,936.00	9,244.67	73,957.36	66.67	36,978.64
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,333.34	66,666.72	66.67	33,333.28
800-81-6950	POSTAGE	3,500.00	1,287.31	3,962.07	113.20	462.07-

BUDGET REPORT  
 CALENDAR 9/2023, FISCAL 9/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
800-81-6980	COLLECTION EXPENSE	2,000.00	27.69	585.40	29.27	1,414.60
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING			115.00		115.00-
800-81-7001	ONE CALL FEES	800.00	139.50	878.43	109.80	78.43-
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	5,686.89	49,101.33	98.20	898.67
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,674,380.00	182,982.96	1,519,265.33	90.74	155,114.67
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,674,380.00	182,982.96	1,519,265.33	90.74	155,114.67
	NID FUND					
	TRANSFERS DEPARTMENT					
Report Total		309,035.00	1,568,582.75-	2,519,051.38-	815.13-	2,828,086.38