

**WAYNESVILLE CITY COUNCIL  
MEETING AGENDA  
APRIL 15<sup>TH</sup>, 2021  
5:00P.M.**

**Call to Order  
Roll Call**

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

**Invocation  
Pledge of Allegiance**

**2. CONSENT AGENDA**

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

- a. Approval of the Agenda
- b. Approval of the Minutes
  - i. **March 24, 2021**
- c. Approval of Bills

**3. CITIZENS COMMENTS**

**4. SPECIAL GUESTS – PRESENTATIONS**

- a. **Business Spotlight** – Price Cutter

**5. BOARD – COMMISSION – LIAISON REPORTS**

- a. Park Board – Chairman Militti
  - i. Report on April 8<sup>th</sup>, Meeting
- b. Planning and Zoning – Councilman Davis
  - i. Report on April 13<sup>th</sup>, Meeting
  - ii. **PROPOSED ORDINANCE** – HB2021- 16 – Establishing Infrastructure Development Program

**6. STANDING COMMITTEE REPORTS**

- a. **Utility – Councilman France**
  - i. Report on April 6<sup>th</sup>, Meeting
  - ii. **PROPOSED RESOLUTION** - #2021-005 – Appointing Certain Members to MoPEP and MJMEUC
- b. **Economic Development Committee – Councilman Farnham**
  - i. Report on April 6<sup>th</sup>, Meeting

- c. **Police Committee – Councilman Liberty**
  - i. Report on April 8<sup>th</sup>, Meeting
- d. **Roads and Grounds – Councilman France**
  - i. Report on April 1<sup>st</sup>, Meeting
- e. **Finance and Human Resources Committee – Councilman Liberty**
  - i. Report on April 8<sup>th</sup>, Meeting
  - ii. **PROPOSED RESOLUTION** - #2021-006 – Authorizing the Offering of Certificates of Participation – Series 2021A-2021B
- f. **Waynesville/St. Robert Joint Airport Board – Councilman Wilson**
  - i. Report on March 23<sup>rd</sup>, Meeting

## **7. OTHER BUSINESS**

- a. **RE-APPOINTMENT** – Mike Dunbar – Board of Adjustments
- b. **APPOINTMENT** – Director & Alternate Director – CO-USA

## **8. CERTIFICATION OF ELECTION RESULTS**

## **9. SWEARING IN OF CITY COUNCIL MEMBERS**

- Ward I – Bill Farnham
- Ward II Clarence Liberty
- Ward III Sean A. Wilson
- Ward IV Amanda Koren

## **10. PHOTO SESSION**

## **11. ELECTION OF MAYOR PRO-TEM**

## **12. COMMITTEE APPOINTMENTS – List to be distributed at meeting**

## **13. CITY ADMINISTRATOR REPORT**

## **14. COUNCIL COMMENTS**

## **15. MAYOR’S COMMENTS**

## **11. ADJOURNMENT**

**WAYNESVILLE CITY COUNCIL**

**MARCH 24, 2021**

**5:00PM**

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

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

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

ABSENT: Davis

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

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

NAYS: None

Motion passed

Council moved to closed session at 5:00 pm.

Councilman Liberty returned to open session at 5:28 pm.

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

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

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

NAYS: None

Motion passed.

**Citizen Comments** – Wayne Gifford addressed the Council concerning the trash can that used to sit in front of his business located at 322 Historic 66 E in Downtown Waynesville and is no longer there and his goal was to get trash cans back in the downtown area. Mayor Brown stated that he believed they belonged to the Downtown Business Association. City Administrator John Doyle stated that the City of Waynesville is contracted with City of St Robert for residential trash pickup only at this time. Councilman Liberty asked the City Administrator to see if he could get with the Downtown Business Association and see if there is something that could be worked out with getting trash cans again in the downtown area. Mr. Gifford thanked the Council.

Vannie Williams – Resident came in stating he observes City workers driving along Historic 66 – Highway 17 and wanted to know why when there is a dead animal in the road, they cannot pick it up? Mayor Brown stated that our employees also have other jobs in the City to so and cannot strictly do animal pickups. Councilman Liberty also asked if he addressed this issue to MoDOT? Mr. Williams stated he did. Councilman Curtis replied that the City didn't have the man power or resources to do everything such as clean the ditches, keep the roads, dead animals and so on. If we could, we would and the same would be for MoDOT and it just comes down to all of us are stretched. Councilman France mentioned that a lot of these animals carry diseases and need to be handled with proper equipment.

Mr. Williams also asked why didn't Animal Control pick up live snakes? And who would he call if a dog was barking loud at night like after 10:00 pm? Councilman Liberty stated they only pick up stray dogs. Mayor Brown also stated that he could call the Police Department on the dog barking, due to there is an ordinance on this issue. Mayor Brown said at the next committee meeting it would be mentioned to maybe make a better effort to get the dead animals or at least a little more aware of them. Mr. Williams thanked the Council.

- b. Business Spotlight – BLISS-Beauty, Laughter, Inspired Salon & Spa – Mayor Brown read a Proclamation in Honor of BLISS as Business Spotlight Winner for March 2021, for the City of Waynesville, MO.

## **Board – Commission – Liaison Reports**

### Park Board

- a. Report on the March 12<sup>th</sup>-Meeting - Park Board Chairman Jeff Militti stated that the Master Gardner Fundraiser will be held May 15<sup>th</sup> at the Farmers Market. Sports Program-Summer Registration is open and will close April 16<sup>th</sup>, which will consist of T-Ball, Baseball and Softball. Current fundraiser "Egg My Yard", which places eggs in your yard the night before Easter and three lucky winners will receive a free registration voucher for any sport. Contact Erin by Mar 31<sup>st</sup>. A local citizen Roni Jeter, who is also a relative to one of our board member Bonnie Wilson, came up with the idea of painting a Muriel on the old pump station in the Roubidoux Park to help defer graffiti. Councilman Liberty asked the cost estimate. Militti stated \$350. City Administrator stated this amount is for supplied only and no labor.

### Planning and Zoning

- a. No Meeting Held

## **NATURAL GAS DISCUSSION**

City Administrator John Doyle presented a slide show the "Impacts of the February 2021 Winter Storm", City of Waynesville Natural Gas System.

Administrator presented the discussion on the natural gas and the effects of the users from the City can expect from the February 2021 winter storm. The City has a plan that is aligned with our ordinance and is individualized for each user. There is action that is needed on the customer's part, if needed which is to complete a pay agreement.

*MPUA Natural Gas Invoice* Feb 2021 Cost of Gas: Usage=23,824 Dth  
Rate= \$37.141850 \$ 884,867.43  
Reservation Charges= \$ 33,187.50 Feb Total = \$ 924,687.33  
Min. Payment Due \$120,342.62 Est. Feb Relief = \$ 804,344.71  
Avg. Feb 2021 Cost of gas delivered per dkt \$38.7742

*Historical Natural Gas Invoices* Feb. 2021, Jan. 2021, Jan. 2019, Jan. 2018, Jan. 2014, Feb. 2015

### *City of Waynesville Natural Gas Customers*

Four-Types of Customers: Regular Payment, ACH Payment, Online Payment, Level Payment

*Regular Payment Customers* – Pay Agreement form will be mailed with your bill. Minimum amount for pay agreement will be \$25. This means the current bill amount plus an additional \$25. Signature REQUIRED on all pay agreements. The pay agreements MUST be returned to City Hall ensuring the agreement is on file for the account

*ACH Payment Customers*- If ACH customers are unable to make the full payment, they will need to complete a pay agreement form. The use of a pay agreement will “temporarily” remove this customer from ACH payment until the terms of the pay agreement have been satisfied.

*Online Payment Customers* – If online payment customers are unable to make the full payment, they will need to complete a pay agreement form.

*Level Payment Customers* – Level payment customers must be aware of the balance as the level payment program continues through the year. Monitor the account as the cost of the utilities will be extended to the end of the level pay term. The remaining balance will be due and collected at that time

*All Customers* – If you are unable to make full payment, it is the responsibility of the CUSTOMER to ensure that a pay agreement form is completed, signed and on file at Waynesville City Hall no later than April 12<sup>th</sup>, 2021. If you enter into a pay agreement with the City of Waynesville, the payment agreement amount is in addition to the current bill amount. Interest will not be charged or collected by the City for the amount due or unpaid balances. If the customer leaves the address, the remaining balance of the pay agreement will be assessed to the final bill of the account. Failure to follow the procedures set forth by the City of Waynesville can/will result in utility shutoff for the account.

If at any time the customer should have questions, please contact the utility billing department at 573-774-6171.

*Also included a sample Utility Billing Statement and Utility Billing Pay Agreement.* These all will be available as a slide show on the City of Waynesville’s Facebook Page and other resources. City Administrator also stated that the City would not like to exceed three years for the terms of the pay agreement.

## **Standing Committee Reports**

### Utility Committee

- a. Report on March 9<sup>th</sup>, meeting. Councilman France stated that City Utility Bill Increases for Natural Gas and Electric due to Winter Storm. The Natural Gas was approximately \$1 M for the month of February and the Electric was approximately \$1.33 M. The Utility Committee was presented with a customer utility bill recapture plan to help utilize funds within utility reserve accounts for the initial payment and the City would then charge a monthly recapture fee over a period of months to recapture the reserve funds expended during this time. Councilman France also stated that utility committee moved forward to finance committee a letter of intent from Sho-Me to include a facilities use agreement with an annual cost of \$150,000 until the City reaches a triggering point of 19.3 MW and then the use charge will increase to \$285,000 for 35 years. The other feature is a service agreement in which the City is contracting with Sho-Me to service the substation. The first year the City was looking at around \$650,000 for wheeling costs and now looking at \$211,000, for a savings of around \$400,000 in the first year. Councilman Wilson made the motion to move to finance committee and Councilman Conley seconded and all were in favor.

### Economic Development & Government Affairs

- a. Report on March 9<sup>th</sup>, meeting. Councilman Farnham stated that the Committee received an update on FEMA COVID Relief Funding and Biden’s \$1.9 Trillion COVID Relief funding.

Business Spotlight for March 2021- BLISS and Committee nominated Price Cutter for April, Rocky Top Pets for May and Drachenfutter for June.

#### Police & Emergency Services Committee

- a. Report on March 11<sup>th</sup>, meeting. Councilman Liberty stated that Citizens Comments were made by Bill and Michele Lippy that every winter they have a complaint from a neighbor about their dog being left outside and tethered for more than ten hours a day. Per the City ordinance it states that tethering shall be allowed on occasions but shall not be for more than 10 continuous hours in a 24-hour period. The Lippy's provided pictures of the living conditions so it could be seen that Sarge is not being neglected and lives a very happy life. Sarge is an outside dog and is on a tether, his dog house is heated and insulated. Sarge is well taken care of. Chairman Liberty doesn't think that anything is wrong with their dog being outside and suggests looking at the ordinance and updating the verbiage for situations like this. Councilman Liberty gave a grant update and an employee and personnel update. City of Waynesville's newest Officer Casey Chapman has been removed from field training operations and is now able to patrol on his own and Josh Hazel has been moved to swing shift. Kyle Prock has completed supervisor training. Chief Cordova gave a Police Department Update stating that the 2021 St Patrick's Day Campaign runs from March 13<sup>th</sup> to 20<sup>th</sup> and this a DWI focused campaign to keep drunk drivers off the streets. Mr. Doyle would like to thank the Police Department and the Animal Shelter for all their hard work. Councilman Liberty wanted to also extend his thanks for Mr. & Mrs. Lippy for attending the meeting today and encourages citizens to attend committee meetings.

#### Roads and Grounds

- a. Report on March 4<sup>th</sup> meeting. Chairman France stated that the Committee received an update on the snow storm and snow removal in the City of Waynesville. The City of Waynesville's road crew and police department were commended on their hard work making sure the roads were safe during the recent snow storm. Councilman France stated that the committee received bids on fence quotes for GW Lane which is a requirement by MoDOT when the third lane was installed. A motion to accept the low bid from Huckaby Construction for a 9-gauge fence in the amount of \$ 38,249.78. Street Department updates were given and other business that will be addressed at the April 1 meeting to include parking at the Courthouse and around the square, parking and traffic on Lynn and School St.

#### Finance Committee

- a. Report on March 11<sup>th</sup> meeting. Chairman Liberty stated the Committee received an update on City accounts. As of the end of February, the City has completed 16.6% of the Fiscal year with revenues ending at 15% and expenses as 19%. Committee discussed the Winter Storm 2021 and the impact it had on the demand charge for natural gas and electric bills. Committee discussed a plan to spread the increase over several months to help ease the financial burden on the citizens. Committee forwarded the following Resolutions to City Council for approval: Resolution 2021-002 and Resolution 2021-003 for Electric and Natural Gas Services to utilize reserve funds for the repayment of these services. Councilman Liberty also stated the committee forwarded the following ordinances to council for approval: to establish recapture fees for costs for natural gas and electric services provided by the City of Waynesville. Councilman Liberty also stated that the City audit was currently in progress and to comply with State Statutes regarding municipal budgets, the committee forwarded an Ordinance Amending the Fiscal Year 2020 Budget to City Council for final approval. Committee also forwarded an agreement with MyNetworks to provide IT services

to the City of Waynesville and also forwarded a Letter of Intent from Sho-Me Power Electric Cooperative that would decrease the operational cost of wheeling power for the City of Waynesville.

- b. **PROPOSED RESOLUTION – 2021-002** – To Utilize Reserve Funds for the Repayment of Natural Gas Services Received by the City of Waynesville from the Missouri Gas Commission. The proposed resolution was read by title once and its approval and passage was moved by Councilman Conley and seconded by Councilman Rice.

No Discussion.

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

NAYS: None

Motion passed.

- c. **PROPOSED RESOLUTION - 2021-003** – To Utilize Reserve Funds for the Repayment of Electric Services Received by the City of Waynesville from the Missouri Public Electric Pool. The proposed resolution was read by title once and its approval and passage was moved by Councilman Wilson and seconded by Councilman France.

No Discussion.

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

NAYS: None

Motion passed.

- d. **PROPOSED RESOLUTION - 2021-004** – The City of Waynesville to Support A Letter of Intent with Show-Me Power Electric Cooperative For a Facilities Use Agreement. The proposed resolution was read by title once and its approval and passage was moved by Councilman France and seconded by Councilman Curtis.

No Discussion.

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

NAYS: None

Motion passed.

- e. **PROPOSED ORDINANCE** – Bill No. 2021-13. An Ordinance Amending the Fiscal Year 2020 Budget.

No Discussion.

The proposed ordinance was read by title two (2) times and its approval and passage was moved by Councilman Curtis and seconded by Councilman Wilson.

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

NAYS: None

Motion passed.

- f. **PROPOSED ORDINANCE** – Bill No. 2021-14. An Ordinance authorizing the Mayor to enter into an agreement with MYNETWORKS, LLC for information technology services.

No Discussion

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

NAYS: None

Motion passed.

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

- a. Report on February 23<sup>rd</sup> Meeting – Councilman Wilson stated the fuel sales were good for the month considering bad weather. Contour Airline Update – January 2021 enplanements are much higher than January 2020. February will be less due to cancellations because of weather. These extra flights will be added to July, August and September. SOP Marketing Report – Marketing for the airport has picked back up with social media and Google ads. There were 1,500 users on the website for the month of February. Contour airline ticket giveaways will start in March.

### **Other Business**

Mayor Brown wanted to extend his personal thanks on the hard work by several Councilman and Employees who had worked with getting the Letter of Intent with Show-Me and the City of Waynesville. This will be one of those beneficial things that the City has seen in many years and we are very excited for this to come together. Mayor Brown would also like to keep the every Council member better informed and in areas where members are not normally involved in and is hoping to get that accomplished this year.

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

Mr. Doyle wanted to announce again that will all of the things that are going on, everything that you see with COVID, storms, extra-curricular things going on, we still run a city and this team runs it very well. Mr. Doyle extended credit to the employees at the City and all it takes to make a City run and operate smoothly and sometimes it gets taken for granted.

Mr. Doyle also stated that the auditors have completed the onsite portion of the financial audit. The City of Waynesville has selected to enter into an agreement with Sho-Me Power for local transmission charges/wheeling services provided by Sho-Me Power. The agreement is estimated to save the City approximately \$400,000 per year for this service resulting in potentially \$15M over the life of the agreement. The City of Waynesville received elevated utility bills as a result of the winter storm in February 2021. While the demand/use was noticed to be slightly higher than usual, the rates charged for the demand was unprecedented. Potentially the City of Waynesville is designated to receive \$975,273.65 from CARES Act Monies from the recent \$1.9T Stimulus. The Waynesville Police Department experienced professional development and growth within its employees. This month the department observed two employees moving forward.

### **Council Comments**

France - Stated that when you receive your utility bills, please when you come to City Hall not to take out frustration on the ladies up front. They are not responsible for the bill and are here and willing to assist you. Also, ACH customers, please contact City Hall as quickly as possible after you get your bill because it could be devastating to your account. Energy audits can be done on your home to help identify energy efficiency measures to help lower utility bills. Depending on your income level, MOCA is there to also help with utility bills.



- Conley - No Comment
- Liberty - Thanked the City Employees for the job they continually do. Encourages citizens to come to the different committee meetings and also with the warm weather, kids are out playing now, some in the road so be careful.
- Rice - Stated that there are a lot of big things on in the City and a lot of people to thank for making these things happen. Also glad that winter is coming to an end and a good time to get outside.
- Curtis – Stated that until he started on the Council he didn't realize how many things are juggled by the City, but sometimes it's the little things as well that mean a lot. He had a citizen text him about her mom going to the hospital during the snow storm and lived on a street that the city could not get to with a big truck. The City got a small truck up there and cleaned her driveway, so yes it's the little things that matter too.
- Wilson – Thanked the Staff for all the hard work they are doing. If you think about things that affect families, its resources and money especially during this time. The Staff and Councilman have spent time and resources trying to help citizens meet their responsibility as far as paying these bills and hopes that once citizens hear what is being done to try and help, the complaints will subside. Kudos to all the hard work that the employees continue to do and the unseen fights and battles that are gone through, he thinks are commendable. Also make sure your respecting your neighbors property and also keeping your property looking respectable and if we want this community to grow, we have to learn to live together in a community and make them feel welcome.
- Farnham - Stated that if you have a neighbor or a friend in the hospital, somebody have to make sure that their utility bill is taken care of. Also wanted to thank the City workers and especially the ladies here in the office and all they have to put up with and Mr. Doyle.

**MAYOR COMMENTS:** Mayor Brown stated that we have had more vandalism in our Park and it gets really tiresome to keep repairing this stuff. He is asking for folks to watch their kids, correct them, and teach them to be good citizens. The City Council will be launching our new website which will start in the morning. The address is [www.waynesvillemo.org](http://www.waynesvillemo.org)  
You can subscribe and get updates by email or text and we welcome everyone to sign up on the website. Also would like to congratulate our City Clerk Michele Brown on the arrival of a new grandson.

### **Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 7:05 pm by Mayor Brown. The next scheduled session of the Waynesville City Council is April 15<sup>th</sup>, 2021 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										
30548	3/11/2021	10773	66 GARAGE			523.74				
30549	3/11/2021	10000227	ACCUDATA COLLECTION SERVICE			182.73				
30550	3/11/2021	1000025	ACTION AUTOMOTIVE			729.76				
30551	3/11/2021	11446	BIG STATE INDUSTRIAL SUPPLY			319.50				
30552	3/11/2021	1000051	BLUE GRASS READY MIX			219.75				
30553	3/11/2021	10544	WESTERN EXTRALITE COMPANY			515.72				
30554	3/11/2021	100004069	BSN SPORTS			231.00				
30555	3/11/2021	1000046	BUSINESS GRAPHICS			560.47				
30556	3/11/2021	1000057	BUTLER SUPPLY			118.93				
30557	3/11/2021	100003697	CHEMCO INDUSTRIES, INC.			469.08				
30558	3/11/2021	1000090	COMMITTEE OF FIFTY			10.00				
30559	3/11/2021	10000486	CORE & MAIN LP			2,246.11				
30560	3/11/2021	10000519	SUMNERONE, INC			408.26				
30561	3/11/2021	11026	COVETRUS NORTH AMERICA			484.80				
30562	3/11/2021	1000062	CRAWFORD, MURPHY & TILLY			7,711.44				
30563	3/11/2021	11310	DOGWOOD ANIMAL SHELTER			376.00				
30564	3/11/2021	10463	JOSHUA EVANS			105.92				
30565	3/11/2021	10000151	FAMILY SUPPORT PAYMENT CENTER			92.31				
30566	3/11/2021	10000149	FLETCHER-REINHARDT CO.			1,531.26				
30567	3/11/2021	11082	FP MAILING SOLUTIONS			135.00				
30568	3/11/2021	10000162	GALLS, LLC.			180.10				
30569	3/11/2021	70120	GFI DIGITAL, INC.			35.73				
30570	3/11/2021	10335	GIER OIL COMPANY, INC.			1,038.72				
30571	3/11/2021	11121	GRAYBAR			796.70				
30572	3/11/2021	100003558	GROUP BENEFIT SERVICES INC			37,037.81				
30573	3/11/2021	10000181	HACH COMPANY			204.06				
30574	3/11/2021	11424	HEALTHY PET WELLNESS CENTER			869.76				
30575	3/11/2021	11435	LAUBER MUNICIPAL LAW, LLC			660.00				
30576	3/11/2021	100003666	LMC CONVENIENCE STORE			1,290.10				
30577	3/11/2021	10000259	MCCULLOCH CLEANING			130.00				
30578	3/11/2021	10456	MID MISSOURI INSURANCE			561.75				
30579	3/11/2021	130095	MO DEPT OF REVENUE-CVC			228.16				
30580	3/11/2021	11447	MUNICODE			350.00				
30581	3/11/2021	10000329	O'REILLY AUTOMOTIVE, INC.			613.15				
30582	3/11/2021	11054	POWELL, DILLON			146.00				
30583	3/11/2021	100003939	KYLE PROCK			90.70				
30584	3/11/2021	10000355	GENESIS			64.00				
30585	3/11/2021	10000301	RICOH USA, INC			92.37				
30586	3/11/2021	10000438	RPCS, INC.			11.19				
30587	3/11/2021	10617	SHERIFFS' RETIREMENT SYSTEM			96.00				
30588	3/11/2021	19370	SPECTERA, INC.			17.80				
30589	3/11/2021	10000420	ST. ROBERT AUTO GLASS CO., INC.			226.00				
30590	3/11/2021	19520	SWENSON'S AUTO SERVICE			1,465.19				
30591	3/11/2021	10825	THE DIXON PILOT			25.00				
30592	3/11/2021	20310	TITAN INDUSTRIAL CHEMICALS LLC			169.06				
30593	3/11/2021	10000461	MO. DEPT. OF PUBLIC SAFETY			32.00				
30594	3/11/2021	21270	UNITED STATES POSTAL SERVICE			2,245.00				
30595	3/11/2021	21290	USA BLUE BOOK			317.03				
30596	3/11/2021	11448	USAMETAPE LLC			10.00				
30597	3/11/2021	100003980	VAL-TEX			100.73				
30598	3/11/2021	10000190	WILLARD QUARRIES			688.38				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
30599	3/16/2021	100004012	SECRET TEE, MORE &			1,928.00				
30600	3/18/2021	10773	66 GARAGE			358.57				
30601	3/18/2021	1000053	BEST FRIENDS ANIMAL HOSPITAL			1,891.17				
30602	3/18/2021	11275	BROWN JERRY			95.76				
30603	3/18/2021	10000100	CABLEAMERICA-MISSOURI			58.84				
30604	3/18/2021	1000061	CHAMBER OF COMMERCE			24.00				
30605	3/18/2021	11427	CONNECTED, LLC			867.00				
30606	3/18/2021	10000486	CORE & MAIN LP			150.52				
30607	3/18/2021	10000519	SUMNERONE, INC			134.49				
30608	3/18/2021	10000153	DEPT OF TREASURY			2,750.00				
30609	3/18/2021	10201	ENVIRONMENTAL RESOURCE			379.71				
30610	3/18/2021	100003910	EXPRESS STOP STORES			11.00				
30611	3/18/2021	60550	JOHN FABICK TRACTOR COMPANY			137.61				
30612	3/18/2021	10335	GIER OIL COMPANY, INC.			548.95				
30613	3/18/2021	100005119	GULF STATES DISTRIBUTORS			269.00				
30614	3/18/2021	11118	IDEXX DISTRIBUTION INC			273.45				
30615	3/18/2021	10000228	KENCO FIRE EQUIPMENT, INC.			203.00				
30616	3/18/2021	100004006	LEADERSHIP PULASKI COUNTY			40.00				
30617	3/18/2021	120150	LOWE'S			2,102.39				
30618	3/18/2021	10000259	MCCULLOCH CLEANING			195.00				
30619	3/18/2021	11277	MY NETWORKS			1,023.74				
30620	3/18/2021	100005338	PDC LABORATORIES			609.50				
30621	3/18/2021	11023	PETERBILT OF SPRINGFIELD			18.85				
30622	3/18/2021	10000301	RICOH USA, INC			209.01				
30623	3/18/2021	100004012	SECRET TEE, MORE &			120.00				
30624	3/18/2021	10000433	SECURITY BANK			11,773.97				
30625	3/18/2021	10142	SING RENTAL			493.00				
30626	3/18/2021	19520	SWENSON'S AUTO SERVICE			117.84				
30627	3/18/2021	10924	TOTH & ASSOCIATES			8,653.94				
30628	3/18/2021	23110	WILLARD ASPHALT PAVING, INC.			420.50				
30629	3/18/2021	23160	WOOSTER RUG SERVICE			112.00				
30630	3/18/2021	100005117	TRACEY YORK			15.66				
30631	3/25/2021	1000098	A T & T MOBILITY			584.33				
30632	3/25/2021	10013	BARCO MUNICIPAL PRODUCTS, INC.			379.97				
30633	3/25/2021	11275	BROWN JERRY			300.00				
30634	3/25/2021	10990	BURNS & MCDONNELL ENGINEERING			17,470.75				
30635	3/25/2021	10883	CARD SERVICES			61.03				
30636	3/25/2021	1000194	CITY OF ST ROBERT TRANSFER			12.50				
30637	3/25/2021	11410	CITY OF ST. ROBERT			22,494.00				
30638	3/25/2021	10000486	CORE & MAIN LP			227.31				
30639	3/25/2021	10849	NATHANIEL D. COX			96.75				
30640	3/25/2021	11452	DEPUTY & MIZELL, LLC			97.30				
30641	3/25/2021	40150	DOWNTOWN STATION			9.02				
30642	3/25/2021	100003647	ECONO SIGNS			86.52				
30643	3/25/2021	60550	JOHN FABICK TRACTOR COMPANY			167.90				
30644	3/25/2021	10000151	FAMILY SUPPORT PAYMENT CENTER			92.31				
30645	3/25/2021	10000181	HACH COMPANY			117.00				
30646	3/25/2021	11270	HALL, MICHAEL			48.74				
30647	3/25/2021	11445	HUDSON, WILLIAM			1,042.00				
30648	3/25/2021	100005307	JACK'S LOCK & KEY LLC			55.00				
30649	3/25/2021	10221	BILLY JEWETT			146.07				
30650	3/25/2021	10153	SOP/LEONARD WOOD INSTITUTE			1,628.51				
30651	3/25/2021	10000259	MCCULLOCH CLEANING			195.00				

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
30652	3/25/2021	11453	MCDONALD, MICHEAL	114.16				
30653	3/25/2021	10945	MISSOURI INTERGOVERNMENTAL RIS	105.00				
30654	3/25/2021	11454	MISSION COMMUNICATIONS,LLC	1,126.80				
30655	3/25/2021	10947	MISSOURI DIVIDION OF	1,520.19				
30656	3/25/2021	1000293	MISSOURI PUBLIC UTILITY	280.00				
30657	3/25/2021	10000266	MISSOURI ASSOCIATION OF	550.00				
30658	3/25/2021	10000350	PRATT'S LAWN & GARDEN	163.26				
30659	3/25/2021	10000361	PULASKI COUNTY E911	1,366.37				
30660	3/25/2021	10000374	PULASKI CO SEWER DISTRICT #1	584.93				
30661	3/25/2021	11314	ROCK SALT USA	45.84				
30662	3/25/2021	19370	SPECTERA, INC.	17.80				
30663	3/25/2021	10000420	ST. ROBERT AUTO GLASS CO.,INC.	355.23				
30664	3/25/2021	11433	SURKAMP, HENRY	1,500.00				
30665	3/25/2021	23020	WAL-MART COMMUNITY/RFCSLLC	269.49				
30666	3/25/2021	230100	WAYNESVILLE RURAL FIRE	78,841.47				
30667	3/30/2021	11456	ALLEN, ANGEL	350.00				
30668	3/30/2021	10000100	CABLEAMERICA-MISSOURI	113.95				
30669	3/30/2021	11310	DOGWOOD ANIMAL SHELTER	637.00				
30670	3/30/2021	100003334	FASTENAL COMPANY	493.04				
30671	3/30/2021	10335	GIER OIL COMPANY, INC.	5,461.68				
30672	3/30/2021	11424	HEALTHY PET WELLNESS CENTER	138.00				
30673	3/30/2021	10000418	HELTON ENTERPRISES INC	3,430.12				
30674	3/30/2021	10949	HERITAGE TRACTOR INC.	66.72				
30675	3/30/2021	100003316	LIBERTY NATIONAL	250.40				
30676	3/30/2021	10000249	LONE OAK PRINTING CO.	955.00				
30677	3/30/2021	130510	MIKE'S AUTO SERVICE	170.28				
30678	3/30/2021	11277	MY NETWORKS	253.96				
30679	3/30/2021	100003314	PRODUCTIVITY PLUS ACCOUNT	1,084.90				
30680	3/30/2021	10000301	RICOH USA, INC	764.94				
30681	3/30/2021	100004012	SECREST TEE, MORE &	72.36				
30682	3/30/2021	100005092	SHRED-IT USA	71.87				
30683	3/30/2021	10142	SING RENTAL	1,179.40				
30684	3/30/2021	19380	SPIEGEL & MCDIARMID	345.00				
30685	3/30/2021	23110	WILLARD ASPHALT PAVING, INC.	192,821.55				
30686	3/30/2021	23160	WOOSTER RUG SERVICE	312.56				
30687	3/30/2021	25020	ZEIGENBEIN FEED & FARM SUPPLY	511.00				
30688	4/07/2021	100003130	B & N TREE SERVICE	33,250.00				
30689	4/07/2021	1000049	BEASLEY'S HVAC LLC.	255.80				
30690	4/07/2021	1000051	BLUE GRASS READY MIX	577.32				
30691	4/07/2021	10544	BORDER STATES INDUSTRIES INC	3,632.49				
30692	4/07/2021	1000046	BUSINESS GRAPHICS	272.99				
30693	4/07/2021	1000057	BUTLER SUPPLY	384.49				
30694	4/07/2021	1000080	CLEAN THE UNIFORM CO. JOPLIN	1,516.23				
30695	4/07/2021	100005048	COGENT	499.54				
30696	4/07/2021	1000085	COLONIAL LIFE & ACCIDENT	1,467.87				
30697	4/07/2021	10000486	CORE & MAIN LP	1,402.00				
30698	4/07/2021	11026	COVETRUS NORTH AMERICA	956.20				
30699	4/07/2021	11452	DEPUTY & MIZELL, LLC	97.30				
30700	4/07/2021	40150	DOWNTOWN STATION	15.00				
30701	4/07/2021	100003647	ECONO SIGNS	486.40				
30702	4/07/2021	10037	ELKINS SWYERS COMPANY, INC.	1,323.25				
30703	4/07/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
30704	4/07/2021	10000162	GALLS, LLC.	45.97				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		30705	4/07/2021	10335	GIER OIL COMPANY, INC.	2,470.63				
		30706	4/07/2021	100003630	VERNON L. GOEDECKE CO	1,470.00				
		30707	4/07/2021	100005307	JACK'S LOCK & KEY LLC	25.00				
		30708	4/07/2021	11435	LAUBER MUNICIPAL LAW, LLC	594.00				
		30709	4/07/2021	100003666	LMC CONVENIENCE STORE	833.18				
		30710	4/07/2021	10000249	LONE OAK PRINTING CO.	200.00				
		30711	4/07/2021	10133	MAILBOX IT	77.04				
		30712	4/07/2021	10000259	MCCULLOCH CLEANING	2,320.00				
		30713	4/07/2021	100004007	MI-KEL INDUSTRIAL SUPPLY, LLC	73.44				
		30714	4/07/2021	100003318	MIDWEST RADAR & EQUIPMENT	450.00				
		30715	4/07/2021	10000306	MISSOURI ONE CALL SYSTEM	222.50				
		30716	4/07/2021	130095	MO DEPT OF REVENUE-CVC	427.80				
		30717	4/07/2021	11461	MPUA RESOURCE SERVICES CORP	4,700.00				
		30718	4/07/2021	11460	MYERS, SHAVONTIA	360.66				
		30719	4/07/2021	10000329	O'REILLY AUTOMOTIVE, INC.	5.18				
		30720	4/07/2021	10000337	OZARK APPLICATORS, L.L.C.	7,550.00				
		30721	4/07/2021	10000355	GENESIS	140.00				
		30722	4/07/2021	100005034	RED BUD SUPPLY INC	2,572.44				
		30723	4/07/2021	11325	RED CARPET TROPHY SHOP	446.04				
		30724	4/07/2021	10000301	RICOH USA, INC	92.37				
		30725	4/07/2021	10337	RON TAGGE INSURANCE AGENCY	2,657.01				
		30726	4/07/2021	100004012	SECREST TEE, MORE &	12.00				
		30727	4/07/2021	10617	SHERIFFS' RETIREMENT SYSTEM	180.00				
		30728	4/07/2021	10000420	ST. ROBERT AUTO GLASS CO.,INC.	393.00				
		30729	4/07/2021	11451	THE COOKE LAW OFFICE PLLC	107.87				
		30730	4/07/2021	10000135	TOMO DRUG TESTING	326.00				
		30731	4/07/2021	100005256	TRANSUNION RISK & ALTERNATIVE	180.80				
		30732	4/07/2021	10000461	MO. DEPT. OF PUBLIC SAFETY	60.00				
		30733	4/07/2021	21270	UNITED STATES POSTAL SERVICE	2,000.00				
		30734	4/07/2021	10462	CODY VAUGHN	78.28				
		30735	4/07/2021	22050	VISION CARE DIRECT	137.96				
		30736	4/07/2021	23070	WATKINS PORTABLE TOILETS	110.00				
		30737	4/07/2021	10000190	WILLARD QUARRIES	2,925.09				
* 9265046										
		9265047	3/12/2021	10000208	INTERNAL REVENUE SERVICE	20,528.97			E-PAY	
		9265048	3/11/2021	100004073	FLEET SAFETY EQUIPMENT, INC.	436.80			E-PAY	
		9265049	3/11/2021	11449	MUNICIPAL CODE CORPORATI	495.00			E-PAY	
		9265050	3/11/2021	100004059	WEST SIDE CAFE	36.87			E-PAY	
		9265051	3/11/2021	100004002	AMAZON.COM	116.96			E-PAY	
		9265052	3/11/2021	100003933	COMFORT INN & SUITES	480.00			E-PAY	
		9265053	3/11/2021	10352	WAL-MART	69.95			E-PAY	
		9265054	3/11/2021	11450	GOLDEN CORRAL	26.98			E-PAY	
		9265055	3/11/2021	10527	HARBOR FREIGHT TOOLS	17.99			E-PAY	
		9265056	3/11/2021	100004059	WEST SIDE CAFE	29.05			E-PAY	
		9265057	3/11/2021	100004002	AMAZON.COM	38.91			E-PAY	
		9265058	3/11/2021	100004002	AMAZON.COM	29.96			E-PAY	
		9265059	3/11/2021	10352	WAL-MART	30.86			E-PAY	
		9265060	3/11/2021	10909	CONTOUR FLIGHT MANAGEMENT	154,566.00			E-PAY	
		9265061	3/11/2021	70250	GRAINGER	52.20			E-PAY	
		9265062	3/11/2021	1000011	AFLAC	364.94			E-PAY	
		9265063	3/11/2021	100004002	AMAZON.COM	236.60-			E-PAY	
		9265064	3/11/2021	100004002	AMAZON.COM	209.99-			E-PAY	
		9265065	3/11/2021	10301	KATOM RESTAURANT SUPPLY, INC	76.84			E-PAY	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265066	3/11/2021	100003998	BOKF, N.A.			51,078.04		E-PAY		
9265067	3/11/2021	100003998	BOKF, N.A.			175,383.33		E-PAY		
9265068	3/11/2021	100003998	BOKF, N.A.			203,870.63		E-PAY		
9265069	3/11/2021	100003998	BOKF, N.A.			117,606.25		E-PAY		
9265070	3/11/2021	100003998	BOKF, N.A.			506,327.90		E-PAY		
9265071	3/18/2021	100004059	WEST SIDE CAFE			20.11		E-PAY		
9265072	3/18/2021	100004002	AMAZON.COM			15.46		E-PAY		
9265073	3/18/2021	10527	HARBOR FREIGHT TOOLS			98.90		E-PAY		
9265074	3/18/2021	10000100	CABLEAMERICA-MISSOURI			591.80		E-PAY		
9265075	3/18/2021	100005318	AVFUEL CORP			20.00		E-PAY		
9265076	3/18/2021	100004002	AMAZON.COM			15.79		E-PAY		
9265077	3/18/2021	100004002	AMAZON.COM			27.38		E-PAY		
9265078	3/18/2021	10105	HOLIDAY INN			320.70		E-PAY		
9265079	3/18/2021	10000472	CENTURYLINK			505.91		E-PAY		
9265080	3/18/2021	100004002	AMAZON.COM			49.99		E-PAY		
9265081	3/18/2021	100004002	AMAZON.COM			72.57		E-PAY		
9265082	3/18/2021	10352	WAL-MART			29.94		E-PAY		
9265083	3/18/2021	100004059	WEST SIDE CAFE			32.40		E-PAY		
9265084	3/18/2021	100003188	PRICE CUTTER PLUS			44.47		E-PAY		
9265085	3/18/2021	11444	SUNSHINE POS, LLC			97.07		E-PAY		
9265086	3/18/2021	10088	NORTHERN TOOL AND EQUIP.			235.15		E-PAY		
9265087	3/18/2021	100004002	AMAZON.COM			402.27		E-PAY		
9265088	3/18/2021	100004002	AMAZON.COM			99.98		E-PAY		
9265089	3/18/2021	100004059	WEST SIDE CAFE			31.29		E-PAY		
9265090	3/18/2021	10846	ULINE			207.10		E-PAY		
9265091	3/18/2021	10000245	MISSOURI LAGERS			29,264.80		E-PAY		
9265092	3/18/2021	10000245	MISSOURI LAGERS			205.70		E-PAY		
9265093	3/18/2021	10000272	MUNICIPAL GAS COMMISSION OF			120,342.62		E-PAY		
9265094	3/18/2021	10000268	MISSOURI JOINT MUNICIPAL			603,884.64		E-PAY		
9265095	3/26/2021	10000208	INTERNAL REVENUE SERVICE			20,642.93		E-PAY		
9265096	3/25/2021	11455	AMERICAN AED			1,275.00		E-PAY		
9265097	3/25/2021	130100	MISSOURI DEPT OF REVENUE			20,395.29		E-PAY		
9265098	3/25/2021	10000244	LACLEDE ELECTRIC COOP.			3,677.75		E-PAY		
9265099	3/25/2021	100004002	AMAZON.COM			126.31		E-PAY		
9265100	3/25/2021	10361	DISH NETWORK			122.53		E-PAY		
9265101	3/25/2021	100005280	DOMINO'S PIZZA			15.44		E-PAY		
9265102	3/30/2021	11457	PROPER RESPONSE			197.00		E-PAY		
9265103	3/30/2021	11175	ZOOM			299.80		E-PAY		
9265104	3/30/2021	11458	AVQSOFTWARE.COM			40.00		E-PAY		
9265105	3/30/2021	10695	JACKS SMALL ENGINES			76.61		E-PAY		
9265106	3/30/2021	100004002	AMAZON.COM			23.98		E-PAY		
9265107	3/30/2021	100004002	AMAZON.COM			33.97		E-PAY		
9265108	3/30/2021	11459	JEFFY SHIRS			1,190.42		E-PAY		
9265109	3/30/2021	10980	ROCK AUTO			60.88		E-PAY		
9265110	3/30/2021	11304	BUILD A SIGN			258.39		E-PAY		
9265111	3/30/2021	100005318	AVFUEL CORP			19,886.72		E-PAY		
9265112	3/30/2021	100005280	DOMINO'S PIZZA			8.69		E-PAY		
9265113	3/30/2021	100004002	AMAZON.COM			99.98-		E-PAY		
* 9265114			(NOT IN SELECTED DATE RANGE)							
9265115	4/07/2021	200101	LYNN PEAVEY COMPANY			49.80		E-PAY		
9265116	4/07/2021	1000011	AFLAC			136.50		E-PAY		
9265117	4/07/2021	100004002	AMAZON.COM			82.90		E-PAY		
9265118	4/07/2021	1000020	VOYA INSTITUTIONAL TRUST CO.			1,220.00		E-PAY		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265119	4/07/2021	1000020	VOYA INSTITUTIONAL TRUST CO.		1,220.00		E-PAY			
9265120	4/07/2021	1000020	VOYA INSTITUTIONAL TRUST CO.		1,220.00		E-PAY			
9265121	4/07/2021	10726	ACADEMY SPORTS + OUTDOORS		319.36-		E-PAY			
9265122	4/07/2021	11080	HUGHESNET		86.39		E-PAY			
9265123	4/07/2021	100004002	AMAZON.COM		44.00		E-PAY			
9265124	4/07/2021	10909	CONTOUR FLIGHT MANAGEMENT		269,244.00		E-PAY			
9265125	4/07/2021	100004002	AMAZON.COM		47.44		E-PAY			
9265126	4/07/2021	10109	SOFTWAREJONES.COM		109.00		E-PAY			
9265127	4/07/2021	10352	WAL-MART		61.78		E-PAY			
9265128	4/07/2021	10000292	MISSOURI DEPT. OF REVENUE		5,365.50		E-PAY			
9265129	4/07/2021	100004002	AMAZON.COM		72.36		E-PAY			
9265130	4/07/2021	100004002	AMAZON.COM		19.99-		E-PAY			

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

## BANK TOTALS:

OUTSTANDING 2,859,546.40

CLEARED .00

BANK 5 TOTAL 2,859,546.40

\*\*VOIDED\*\* .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	1,432,986.25	1,432,986.25	.00	.00
200 PARK	20,605.35	20,605.35	.00	.00
500 ELECTRIC	828,079.16	828,079.16	.00	.00
600 WATER / SEWER FUND	392,705.71	392,705.71	.00	.00
700 TRASH	22,494.00	22,494.00	.00	.00
800 NATURAL GAS	162,675.93	162,675.93	.00	.00

**ACCOUNTS PAYABLE CHECK REGISTER**  
\*\*\* CHECK SUMMARY \*\*\*

BANK#	BANK NAME
CHECK#	DESCRIPTION

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5 SECURITY BANK (CONS) 7034806

30548 Thru 30737 Accounts Payable Checks

9265047 Thru 9265130 Accounts Payable E-Pay



# CITY OF WAYNESVILLE



# Proclamation

## IN HONOR OF

# Price Cutter of Waynesville

**WHEREAS**, Ramey Price Cutter Supermarket has been an integral part of the City of Waynesville for generations since its beginning in the 1990's; and

**WHEREAS**, Price Cutter offers a wide variety of groceries and other household products along with hard to find, specialty foods and beverages as well; and

**WHEREAS**, Price Cutter's individual departments, such as their deli, bakery, floral, meat department and pharmacy guarantee a satisfying and delightful shopping experience as their staff are ready and willing to provide the best customer service; and

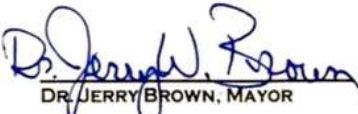
**WHEREAS**, for over 30 years, Price Cutter of Waynesville has served the Waynesville community well through its struggles and accomplishments. The City wishes to honor not only the service this business has provided, but also the employees of Price Cutter, for their dedication and compassion to our citizens and the surrounding community.

***NOW THEREFORE, BE IT RESOLVED***, that I, Dr. Jerry Brown, Mayor of the City of Waynesville, Missouri, do hereby proclaim that Ramey Price Cutter Supermarket of Waynesville is the

## **BUSINESS SPOTLIGHT WINNER**

*for April, 2021 for the City of Waynesville, Missouri.*



  
DR. JERRY BROWN, MAYOR

**UTILITY COMMITTEE MEETING  
SUMMARY REPORT  
April 6, 2021 3:30 PM**

**Attendance:**

**Board:** Chairman Michael France, Councilman Sean Wilson,

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

**Guests:** Butch O’Riley, Vannie Williams, Mark Cortesini

- **Call to Order** All members were present.
- **Citizen Comments** – Butch O’Riley addressed the committee in reference to level pay at his new residence and wishes to remain on level pay at his new home. The current ordinance states that you must reside at least 12 months at the residence before you can apply for level pay and Mr. O’Riley is asking if that rule can be flexible, perhaps changed to 6 months. Councilman France suggested that the policy allow for a degree of discretion jointly by the City Administrator and Utility Supervisor on a case by case basis if this should occur again.  
Vannie Williams addressed the committee that he was interested in getting a new natural gas service ran to his residence and had questions about the impact fee and additional fees that would have to be paid. Mr. Doyle stated that it is the property owner’s responsibility for hooking up to the main line and a street repair fee if a cut has to be done. The natural gas department will go out to determine where exactly the main line is and determine the cost for Mr. Williams to get natural gas service.  
Mark Cortesini addressed the committee about concerns with the natural gas prices this billing cycle and asking if it was permissible to switch to propane if in the future Mr. Cortesini wanted to do so. Mr. Doyle stated that it is up to the discretion of the owner to pick natural gas or propane services. Mr. Cortesini also stated he wanted to set up a meeting to review plans for a future development.

- **March 9, 2021 – Minutes were approved.**

**MPUA Committee Assignments** - MPUA, MAMU, MoPEP, MJMEUC, MoGAS

Mr. Doyle presented the committee with a proposed resolution appointing the City of Waynesville Director and Alternate Director to Missouri Public Utility Alliance (MPUA), Missouri Association of Municipal Utilities (MAMU), Missouri Public Energy Pool (MoPEP), Missouri Joint Municipal Electric Utility Commission(MJMEUC), and the Municipal Gas Commission (MoGAS) of Missouri. John Doyle would be appointed the Director and the following employees shall be appointed as Alternate Director:

Mitch McDonald – MPUA, MoGAS

Daniel Shelden – MJMEUC, MoPEP

Jack Eldredge – MAMU

Councilman France made the motion to move to council for approval and Councilman Wilson seconded and all were in favor.

- **Level Pay Agreement(s) Policy** – Councilman France made the motion to add in the level pay agreement policy an exception to be made on a case by case basis, to allow the waiting period to be changed based on the payment history of the customer, should the customer move to another home inside the City. Councilman Wilson seconded and all were in favor.
- **Natural Gas / Electric** – No discussion was held. Committee received a copy of the ordinance in need of reference only.
- **\$6M 2021 COP – Project Breakdown**
  - Lowe Chevrolet Property
  - Electric Substation Design/Electric Building
  - 2014 COP Recapture
  - Trash/Sanitation
  - Utility Extension(s)
  - Public Works Facility

Mr. Doyle discussed a project breakdown of the \$6M 2021 COP – Project Breakdown and these items are being presented to Stifel tomorrow during a scheduled meeting.

- **Department Updates**

**Gas Dept** – Mr. York stated that his department installed a couple of gas services, moved a meter, finished cathodic protection (which prevents corrosion of natural gas pipe) in the City, finished the annual walking the line looking for leaks and submitted required annual reports.

**Electric Dept** – Mr. Shelden stated that his department has 2 power outages, 6 street lights, 3 trees, 6 miscellaneous, 2 new services, 1 meter test and 2 service upgrades for the month of March. A few major highlights included: Due to February's "Polar Vortex" some weaknesses were found within our system. Two single phase reclosers which were overloaded during the cold snap, were bypassed and sent off to upsize the trip out load. They went from 50 amp to 70 amp and are back online now and extended our underground primary in Briar Point for a new build.

**Water/Sewer Dept** – Mr. Eldredge stated that his department fixed a leak on Hospital Rd, had 4 tank inspections completed from Mo Applicators, Well 3 had been repaired due to lighting damage and Northern Heights well is almost finished.

- **Other Business** – Mr. Doyle update the committee with an email received asking information about infrastructure development taking place behind Mitchell Heights Subdivision. Mr. Doyle stated that the work being done was to make a temporary access for Laclede Electric to move a line where the substation was going to go.

**Closed Session:** Councilman France stated there was a need to go into closed session for discussion of Legal matters, in accordance with RSMo Sections 610.021 (1). A motion was made by Councilman Conley to go into closed session at 4:54 pm and a second by Councilman Wilson. Motion carried. At 5:03 pm the committee came out of closed session.

A motion was made by Councilman Wilson to move the Ordinance Amending Chapter 420 of the Municipal Code Regarding Subdivision Requirements to Planning and Zoning for approval and Councilman France seconded and all were in favor.

Adjourn @ 5:04 pm

*The next scheduled meeting will be May 4, 2021 @ 3:30 PM*

**A RESOLUTION APPOINTING THE CITY OF WAYNESVILLE DIRECTOR AND ALTERNATE DIRECTOR  
TO THE MISSOURI PUBLIC UTILITY ALLIANCE,  
MISSOURI ASSOCIATION OF MUNICIPAL UTILITIES, MISSOURI PUBLIC ENERGY POOL,  
MISSOURI JOINT MUNICIPAL ELECTRIC UTILITY COMMISSION AND THE  
MUNICIPAL GAS COMMISSION OF MISSOURI**

**WHEREAS**, the City of Waynesville, Missouri is a member of the Missouri Public Utility Alliance, Missouri Association of Municipal Utilities, Missouri Public Energy Pool, Missouri Joint Municipal Electric Utility Commission and the Municipal Gas Commission of Missouri and has executed those contracts; and

**WHEREAS**, the contracts referenced above request a “Board of Directors, Appointment” and provides that the governing board of the Contracting Municipalities shall appoint one Director and one Alternate; and

**WHEREAS**, the Mayor and City Council of the City of Waynesville, Missouri, wish to appoint a Director and Alternate Director.

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

That **John Doyle** is hereby appointed Director and the following employees shall be appointed as Alternate Director to the respective organization:

<b>MPUA –</b>	Mitch McDonald
<b>MAMU –</b>	Jack Eldredge
<b>MoPEP –</b>	Daniel Shelden
<b>MJMEUC –</b>	Daniel Shelden
<b>MoGAS –</b>	Mitch McDonald

**PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 15<sup>th</sup> DAY OF APRIL, 2021.**

By: \_\_\_\_\_  
Dr. Jerry Brown, Mayor

ATTEST:

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

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS  
COMMITTEE MEETING  
April 6, 2021

**In Attendance:**

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

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

- Meeting called to order at 5:00pm. No citizen comments.
- Meeting minutes from March 9, 2021 approved.
- **Non-Playground Scrap Tire Material Grant-** Grant Application has been submitted for two ADA 8ft picnic tables and six regular 8ft picnic tables. Total cost \$7,592. The picnic tables will be placed under the Farmer's Market pavilion for special events. The picnic tables are made from 40% scrap tires generated in Missouri.
- **CWSRF Grant Update-** The Clean Water State Revolving Fund Regionalization Incentive Grant application was submitted in December and unfortunately, the project did not get approved by DNR.
- **American Rescue Plan-** On March 6, the U.S. Senate passed The American Rescue Plan Act of 2021. The U.S. Department of Treasury would oversee and administer these payments to state and local governments, and every county would be eligible to receive a direct allocation from Treasury. Funds will be received in two transactions with 50 percent this year and the remaining 50 percent no earlier than 12 months from the first payment. The exact date of receiving funding is unknown at this time. Mr. Doyle recommends reading the guidelines very carefully to determine a plan on how the funds can be allocated.
- **Business Spotlight-** April- Price Cutter, May- Rocky Top Pets, June- Drachenfutter. Committee nominated Shelter Insurance for the month of July and Swensons Auto Service for the month of August.
- **Special Events- May 22, 2021-** Uncommon Brother Hood- No Child Goes Hungry event at Roubidoux Park- 12pm to 7pm.

Having no further business, the meeting adjourned at 5:44pm.

Next scheduled meeting will be held on May 4, 2021 at 5:00pm

EMERGENCY SERVICE AND POLICE

COMMITTEE MEETING

April 8, 2021

**In Attendance:**

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

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

**Guests:** Mayor Brown, Darrell Maurino, Doug Yurecko

- Meeting called to order at 3:30pm. No Citizen Comments.

There was a need for a closed session. Committee entered closed session at 3:31pm.

Committee entered back into open at 4:36pm.

- March 11, 2021 meeting minutes approved.
- Grant Update- Chief Cordova discussed the Youth Alcohol Enforcement Campaign. The Police Department was awarded \$1,100 in grant funds for this campaign which begins April 30, 2021 and ends May 9, 2021.
- Employee/Personnel Updates- There is a need to schedule interviews with three applicants for an open position at the Police Department. Chief Cordova would like to set up with committee and applicants as soon as possible to ensure that the Police Department is fully staffed.
- Other Business- Chief Cordova discussed a lease purchase option for three new patrol cars. Mr. Doyle discussed an option with a fleet management company which could be more beneficial. Committee would like to bring information on Fleet management company back to next meeting and would like budget figures for the Police Department to see if this will be a better option.

Having no further business, meeting adjourned at 4:58pm.

Next meeting is scheduled for May 13, 2021 at 3:30pm.

## ROADS & GROUNDS COMMITTEE MEETING

April 1, 2021 4:00pm

### In Attendance:

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

**City Staff:** John Doyle, Miriam Jones, Amber Box, Michele Brown

**Guests:** Darrell Maurino

- Meeting called to order at 4:00pm. No citizen comments.
- **March 4, 2021 meeting minutes approved.**
- **Parking- Police Parking at Courthouse, Parking around square, Ordinance No. 719-** The goal is to create another ordinance to accommodate current parking requirements around the square. Now that the new jail is being utilized, the amount of parking spaces for the Sheriff's Department at the Courthouse will be reduced to four spaces. The number of handicap spaces around the square will remain the same however location of some of these spaces will change and the current spaces will be turned into regular parking. A motion was made to create a new ordinance and update parking around the square. Motion was seconded. Motion passed.
- **Lynn Street- Two Way Traffic/No parking, stop signs at intersection of School St/Lynn St-** Committee discussed Lynn Street and all agreed on leaving Lynn Street a one way and keep parking the same. Committee would like a taller stop sign at the intersection of Lynn and School St and paint a wider white line indicating where to stop.
- **Street Department Updates-** The Street Department has been busy patching pot holes, helped MODOT with sweeping roads, delivered gravel to the RV Park, helped the Electric Department by trimming brush along Rt 66, put gravel down on Superior Rd after flooding, painted City Hall parking lot and started installing speed bumps in the Park. Councilman Farnham questioned what the state statutes were on having speed bumps in the park. Chairman France would like to move forward with speed bumps in relation to Olive St however, hold off on Pine and Benton pending legal review. Councilman Conley made a motion to go ahead with all speed bumps pending legal review. Councilman Farnham seconded the motion. Motion passed.
- **Snow Route-** The process of snow removal was discussed and a map was provided of the current snow route. Committee will take a look at the map and bring back any suggestions. Liquid deicer for the roads was suggested.
- **Crosswalks-** Two new crosswalks for the downtown square area were proposed at the corner of North Benton and North Street and at the corner of North Lynn and North St.
- **Other Business-** A Citizen called and would like the bridge at Glenda Drive to be accessible for walking and biking across. Mr. Doyle will inspect the bridge and see what can be done. There was discussion of the Ichord Property near well #2. The property would be a great addition for the City. Placing light poles around RV park at soccer field area was suggested.

Having no further business, the meeting was adjourned at 5:01pm.

The next scheduled meeting will be held on May 6, 2021 at 4:00pm

**Finance & Human Resources Committee**  
**Summary of Open Session Minutes**  
**April 8<sup>th</sup>, 2021**

**Members Present:** Chairman Clarence Liberty, Councilman Mike Curtis

**Absent:** Councilman Cecil Davis,

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

**Guests:** Mayor Jerry Brown

**Media:** Pulaski County Daily News (Darrell Maurina)

Committee was called at order

No Citizen Comments

Minutes were approved

Committee approved paying the bills

Committee reviewed the City's cash flow reports, bank account status, and YTD Budget. The City has completed 25% of the Fiscal Year with expenses tracking at 26% and revenues tracking at 31%.

Committee reviewed the City's Fund Balance Reserve Policy that requires 10%-15% of the City's operating budget to be kept in available funds. The City currently has \$4.3M in available funds and is in compliance with the Fund Balance Reserve Policy.

Committee forwarded A Resolution Authorizing the Offering for Sale of Tax-Exempt Certificates of Participation Series 2021A and Taxable Refunding of Certificates of Participation Series 2021B to City Council for final approval.

Committee reviewed the project list for the 2021 Certificates of Participation and also discussed the proposed timelines for the Certificates of Participation.

There was a need for closed session.

Committee returned to open session

Committee adjourned

Next meeting will be held on May 13<sup>th</sup>, 2021 at 5:00pm



**A RESOLUTION AUTHORIZING THE OFFERING FOR SALE OF TAX-EXEMPT  
CERTIFICATES OF PARTICIPATION (CITY OF WAYNESVILLE, MISSOURI, LESSEE),  
SERIES 2021A AND TAXABLE REFUNDING CERTIFICATES OF PARTICIPATION (CITY OF  
WAYNESVILLE, MISSOURI, LESSEE), SERIES 2021B**

**WHEREAS**, on October 17, 2019, the City Council adopted Resolution #2019-09 stating an intent to incur certain capital expenditures (collectively, the “Capital Improvements”) and to finance the Capital Improvements through the sale of tax-exempt obligations; and

**WHEREAS**, current market conditions make the refinancing of the City’s outstanding (a) Certificates of Participation (City of Waynesville, Missouri, Lessee), Series 2014, and (b) Taxable Lease Purchase Agreement dated as of June 25, 2020 between the City, as lessee, and Investing in Community LLC, as lessor (collectively, the “Refundings”), financially beneficial to the City; and

**WHEREAS**, the City desires to authorize the delivery of (a) Tax-Exempt Certificates of Participation (City of Waynesville, Missouri, Lessee), Series 2021A, and (b) Taxable Refunding Certificates of Participation (City of Waynesville, Missouri, Lessee), Series 2021B (collectively, the “Certificates”) for the purpose of paying the costs of (a) the Capital Improvements, (b) the Refundings, and (c) issuing and delivering the Certificates; and

**WHEREAS**, the City desires to authorize City staff, Stifel, Nicolaus & Company, Incorporated (the “Underwriter”) and Gilmore & Bell, P.C. (“Special Tax Counsel”) to proceed with the preparation, review and distribution of documents related to the Certificates and for the Underwriter to proceed with the offering for sale of the Certificates.

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

**Section 1.** City staff, the Underwriter (including its counsel) and Special Tax Counsel are hereby directed to prepare all documentation necessary and desirable for the sale of the Certificates, including, without limitation, a preliminary official statement (the “Preliminary Official Statement”) and a final official statement related to the offering of the Certificates for sale. Upon completion of the Preliminary Official Statement and review by the City Administrator, the Underwriter is hereby authorized to proceed with the offering for sale of the Certificates. The final terms of the Certificates shall be determined and approved by subsequent ordinance of the City Council.

**Section 2.** For the purpose of enabling the Underwriter to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the Mayor, the City Administrator or another appropriate officer or official of the City is hereby authorized, if requested, (a) to provide the Underwriter a letter or certification to the effect that the City deems the information contained in the Preliminary Official Statement to be “final” as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and (b) to take such other actions or execute such other documents as such officers or officials in their reasonable judgment deem necessary to enable the Underwriter to comply with the requirements of such Rule.

**Section 3.** The Mayor, the City Administrator, the City Clerk and other officers and representatives of the City are hereby authorized and directed to take such other actions as may be necessary to carry out the sale of the Certificates.

**Section 4.** This Resolution shall be in full force and effect from and after its date of passage.

**PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS \_\_\_\_ DAY OF APRIL, 2021.**

By: \_\_\_\_\_  
Dr. Jerry Brown, Mayor

ATTEST:

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

WAYNESVILLE-ST ROBERT JOINT AIRPORT  
BOARD MEETING  
March 23, 2021  
3:00pm

**Attendance:**

**Board:** Chairman Lauritson, Randy Becht, John Doyle, Doug Spitalny, Anita Ivey, Sean Wilson, John Moore, Bill Taylor

**Staff:** Miriam Jones, Mike Guy

**Guests:** Dave Robinson, Walter Matill & guest, Don Payne, Matt Chaifetz, Erin Younkin, Robert Crain, Ryan Lorton, Dave Hadel, Carola Prewitt, Alan Moll, Walter Matill

- Chairman Lauritson called the meeting to order at 3:00pm
- February 23, 2021 meeting minutes approved.
- No Guests Comments.
- Board approved budget.
- **Airport Operations Manager:** Fuel sales are up. The DLA fuel site inspection was completed on February 24 and will know results mid-April if contract will be awarded. Flights should pick back up at the airport which will result in more fuel sales. There is a military dependent coming to FLW that is AP and IA qualified and will schedule meeting with Airport Manager when he gets here. The mechanic shop in Camdenton has an apprentice that is interested in opening up a shop at FLW Airport. Camdenton airport is lengthening runway and taxiway this week which will be closed for 2 ½ months and they will steer people our way for fuel sales.
- **Contour Airline Update-** March is on track for a good month for enplanements. Numbers are much better than the winter months that led up to COVID last year.
- **TAMP Update-** The Appropriating State Funds Terminal Improvements/TAMP meeting with Burns & McDonnell was discussed. There are funds that are still available and there was discussion on how the funding will be reappropriated. MoDOT Aviation does not currently see any issues with Cities retaining the remaining State Appropriation funds for the Airport.
- **Runway Extension Evaluation-** There was a stakeholder meeting that was held in February which addressed re-evaluating the runway length to accommodate larger carriers in the future. Current FAA design standards and items in place cause declared distances, thereby limiting length and use of the runway.
- **EAS Bids Due April 15, 2021-** RFP posted March 4, 2021 for EAS Bids. All bids for Air Service at TBN are due no later than April 15, 2021.
- **TBN Base- Proposed Lease Area Expansion-** A map was provided of the proposed lease area expansion. This provides an additional .5 acres of Lease Area II and is based on preliminary spatial dimension estimates for a terminal building and aircraft parking apron.
- **SOP Marketing Report-** An overview report of social media platforms was provided. There has been growth on the Airport Facebook page as well as Twitter and Instagram.
- **Terminal Trailer Update-** All issues have been addressed and utilities are up and running.

Next meeting: Tuesday, April 27, 2021 at 3pm at St Robert Municipal Center.

With no further business, meeting adjourned at 3:46pm.



CITY OF  
**WAYNESVILLE**  
*Missouri*

April 15, 2020

**LETTER OF APPOINTMENT**

To: City Council Members

From: Mayor Dr. Jerry Brown

**Appointment of Mike Dunbar to the Board of Adjustments**

By the authority vested in me, I, **DR. JERRY BROWN**, Mayor of the City of Waynesville, Missouri, hereby re-appoint **MIKE DUNBAR** to the City of Waynesville Board of Adjustments. This seat will be up for re-appointment April, 2023.

Very truly yours,

Dr. Jerry Brown  
Mayor



**A RESOLUTION APPOINTING CERTAIN MEMBERS TO THE BOARD OF DIRECTORS  
OF THE CENTRAL OZARK UTILITY SERVICE ALLIANCE, LLC. (CO-USA);  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, the City Council of the City of Waynesville approved that the City become a member of the Central Ozarks Utility Service Alliance; and

**WHEREAS**, pursuant to the Bylaws of that organization, certain members of the Directors Board must be appointed to their position.

**NOW, THEREFORE BE IT RESOLVED** by the Mayor and the City Council of the City of Waynesville, Missouri that following members are appointed to the Board of Directors of CO-USA:

**John Doyle** - Director

**Michele Brown** – Director

**Mitch McDonald** – Alternate Director

**PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 15<sup>th</sup> DAY OF APRIL, 2021.**

By: \_\_\_\_\_  
Dr. Jerry Brown, Mayor

ATTEST:

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

# Pulaski County Clerk

## David Ernst

MEMBERS OF THE COMMISSION  
Gene Newkirk, *Presiding Commissioner*  
Charles Bassett, *Eastern Commissioner*  
Clinton Jarrett, *Western Commissioner*

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

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

### CERTIFICATE OF ELECTION RESULTS

#### CITY OF WAYNESVILLE

##### WAYNESVILLE WARD 1 COUNCILMAN

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	51	
BILL FARNHAM	34	66.67%
RENA BROWN	17	33.33%
WRITE IN	0	0%

##### WAYNESVILLE WARD 3 COUNCILMAN

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	66	
SEAN A. WILSON	66	100.00%
WRITE IN	0	0%

##### WAYNESVILLE WARD 2 COUNCILMAN

Number of Precincts	2	
Precincts Reporting	2	100.00%
Vote For 1		
Total Votes	45	
CLARENCE LIBERTY	44	97.78%
WRITE IN	1	2.22%

##### WAYNESVILLE WARD 4 COUNCILMAN

Number of Precincts	3	
Precincts Reporting	3	100.00%
Vote For 1		
Total Votes	86	
AMANDA KOREN	55	63.95%
MICHAEL FRANCE	31	36.05%
WRITE IN	0	0%

STATE OF MISSOURI

COUNTY OF PULASKI

I, David Ernst of the County Commission of Pulaski County, Missouri hereby certify the above and foregoing to be the correct abstract of votes cast in the General Municipal Election held the 6th day of April, 2021.

IN TESTIMONY WHEREOF, I hereunto set my hand and affix the seal of said Commission at my office in Waynesville, Missouri this 12th day of April, 2021.



David Ernst  
Pulaski County Clerk



April 14, 2021

To: Waynesville City Council  
From: City Administrator John Doyle

**Re: City Administrator's Report – April 2021**

**Electric Agreement**

- Work continues on the City of Waynesville electric agreement between the City and Sho-Me Power for local transmission charges/wheeling services provided by Sho-Me Power.
- This agreement is currently in the review process and is scheduled to be provided to the City Council for approval in May of 2021.

**February Utility Bills - Delivered**

- The City of Waynesville has processed natural gas bills for the City's users. These bills reflect the usage and rate during the February storm. Review of the bills indicate elevated cost to the natural gas users. Over the past month, the City has provided many options for payment along with informational documents, slideshows and videos to assist our users during this time.

**Utility Rate Studies**

- The City of Waynesville is currently in the process of evaluating the City's utility rate for:
  - Electric
  - Sewer
  - Water
  - Natural Gas
- The Waynesville utility rate study is being completed by Toth Engineering and will provide the City with important information regarding all aspects of our current utility billing structure.

**2021 COP – Proposed Project List**

- Primary Projects
  - Transfer of Lowe Chevrolet Property
  - Electric Substation Design/Electric Department Building
  - 2014 COP Recapture
- Potential Utility/Infrastructure Projects



- Trash/Sanitation
- Utility Extension(s)
- Public Works Facility
- Risky Road Extension

#### **City of Waynesville Web Page**

- The City of Waynesville has successfully launched its new webpage!!!
- The City web page offers a new look while accommodating our citizens with bill pay options, business license acquisition, events calendar along with many more options available to the community.
- You can visit our new web page at [www.waynesvillemo.org](http://www.waynesvillemo.org) .



**CASH FLOW REPORT****\$6,047,680.94****4/5/2021**

Name - Account Type	Account #	Bank	General Ledger #	<b><u>BALANCE</u></b>
<b>Consolidated Checking (restricted)</b>	-	-	100-10-1045	<b>\$367,477.82</b>
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
<b>General</b>	-	-	100-10-1030	<b>\$1,009,996.54</b>
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
<b>Utility</b>	-	-	500-50-1030	<b>\$1,470,237.21</b>
			600-60-1030	
			700-70-1030	
			800-80-1030	
<b><u>RESTRICTED ACCOUNTS</u></b>				
Meter	-	-	500-50-1035	<b>\$795,462.94</b>
Municipal Bond	-	-	100-10-1005	<b>\$0.00</b>
Park Acquisition	-	-	200-20-1028	<b>\$33,358.79</b>
<b><u>SAVINGS ACCOUNTS</u></b>				
General Savings	-	-	100-10-1010	<b>\$1,225,851.86</b>
Utility Savings	-	-	500-50-1001	<b>\$665,292.78</b>
Electric Savings (restricted)				<b>\$480,003.00</b>
General Certificate of Deposit		-	100--10-1100	<b>\$0.00</b>
<b>TOTAL RESTRICTED</b>				<b>\$1,676,302.55</b>
<b>TOTAL SAVINGS</b>				<b>\$1,891,144.64</b>
<b>TOTAL CD'S</b>				<b>\$0.00</b>
<b>TOTAL AVAILABLE FUNDS</b>				<b>\$2,480,233.75</b>

Finance Officer - Amber Box



## FEBRUARY BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
<b>REVENUES</b>					
General	\$ 2,598,350.00	\$ 491,009.84	\$ 1,025,937.31	\$ 1,572,412.69	39%
Police	\$ 169,500.00	\$ 8,360.84	\$ 21,775.49	\$ 147,724.51	13%
Streets and Transportation	\$ 860,000.00	\$ 95,394.03	\$ 215,716.37	\$ 644,283.63	25%
Airport	\$ 3,830,000.00	\$ 201,363.56	\$ 858,205.73	\$ 2,971,794.27	22%
Building Department	\$ 385,000.00	\$ 31,533.34	\$ 95,400.22	\$ 289,599.78	25%
Animal Shelter	\$ 164,000.00	\$ 26,718.90	\$ 59,816.66	\$ 104,183.34	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 478,000.00	\$ 49,638.36	\$ 120,730.67	\$ 357,269.33	25%
Youth Sports Program	\$ 76,000.00	\$ 7,960.00	\$ 19,133.14	\$ 56,866.86	25%
Electric	\$ 7,450,000.00	\$ 654,081.24	\$ 2,073,937.59	\$ 5,376,062.41	28%
Water	\$ 1,236,500.00	\$ 108,663.99	\$ 304,487.77	\$ 932,012.23	25%
Sewer	\$ 1,134,000.00	\$ 114,208.70	\$ 357,277.20	\$ 776,722.80	32%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 26,398.87	\$ 78,715.25	\$ 213,284.75	27%
Natural Gas	\$ 1,495,000.00	\$ 645,970.92	\$ 1,095,317.44	\$ 399,682.56	73%
<b>TOTAL REVENUE</b>	<b>\$ 20,225,350.00</b>	<b>\$ 2,461,302.59</b>	<b>\$ 6,326,450.84</b>	<b>\$ 13,898,899.16</b>	<b>31%</b>
<b>EXPENSES</b>					
General	\$ 1,599,300.00	\$ \$555,486.21	\$ \$693,623.58	\$ \$905,676.42	43%
Police	\$ 907,850.00	\$ \$66,288.17	\$ \$191,646.02	\$ \$716,203.98	21%
Court	\$ 178,325.00	\$ \$11,441.34	\$ \$37,161.36	\$ \$141,163.64	21%
Street	\$ 855,600.00	\$ \$278,468.40	\$ \$321,805.91	\$ \$533,794.09	38%
Airport	\$ 3,843,354.98	\$ \$217,603.08	\$ \$889,620.80	\$ \$2,953,734.18	23%
Fire Protection	\$ 315,365.88	\$ \$78,841.47	\$ \$157,682.94	\$ \$157,682.94	50%
Building Department	\$ 453,250.00	\$ \$20,283.60	\$ \$60,299.35	\$ \$392,950.65	13%
Animal Shelter	\$ 255,800.00	\$ \$22,331.54	\$ \$75,136.24	\$ \$180,663.76	29%
Park	\$ 329,800.00	\$ \$18,229.07	\$ \$51,784.29	\$ \$278,015.71	16%
Youth Sports	\$ 120,850.00	\$ \$11,393.60	\$ \$22,585.67	\$ \$98,264.33	19%
Electric	\$ 7,395,450.00	\$ \$452,790.30	\$ \$1,590,677.33	\$ \$5,804,772.67	22%
Water	\$ 1,029,850.00	\$ \$280,688.76	\$ \$396,946.01	\$ \$632,903.99	39%
Sewer	\$ 755,500.00	\$ \$133,938.64	\$ \$261,980.43	\$ \$493,519.57	35%
Plant	\$ 620,900.00	\$ \$18,280.72	\$ \$72,409.72	\$ \$548,490.28	12%
Solid Waste Management	\$ 292,000.00	\$ \$22,482.32	\$ \$68,124.79	\$ \$223,875.21	23%
Natural Gas	\$ 1,248,200.00	\$ \$189,317.09	\$ \$447,619.23	\$ \$800,580.77	36%
<b>TOTAL EXPENSES</b>	<b>\$ \$20,201,395.86</b>	<b>\$ \$2,377,864.31</b>	<b>\$ \$5,339,103.67</b>	<b>\$ \$14,862,292.19</b>	<b>26%</b>

Total Revenue Year to Date \$ 6,326,450.84

Total Expense Year to Date \$ 5,339,103.67

**Net Revenue \$ 987,347.17**

BUDGET 8:47

## BUDGET REPORT

OPER: MB

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	400,000.00	3,159.56	191,321.86	47.83	208,678.14
100-11-4021	GRANT INCOME	50,000.00				50,000.00
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00		110.00	13.75	690.00
100-11-4026	GROSS RECEIPTS BUS. TAX	90,000.00	4,007.12	16,704.31	18.56	73,295.69
100-11-4034	SALES TAX	590,000.00	62,862.02	148,143.80	25.11	441,856.20
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	8,505.00	25.00	25,515.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	19,845.00	25.00	59,535.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	55,875.00	25.00	167,625.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	130,374.99	25.00	391,125.01
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	11,212.50	25.00	33,637.50
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	21,638.76	25.00	64,916.24
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	9,273.75	25.00	27,821.25
100-11-4042	CEMETERY LOT SALES	1,800.00		600.00	33.33	1,200.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	26,162.49	25.00	78,487.51
100-11-4046	DOG TAGS	200.00		23.00	11.50	177.00
100-11-4049	ADDITIONAL FEES	500.00	1,560.00	1,560.00	312.00	1,060.00-
100-11-4050	MERCHANT LICENSE	12,000.00	1,750.00	10,225.00	85.21	1,775.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,551.75	4,665.35	31.10	10,334.65
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	289,000.00	288,909.38	288,909.38	99.97	90.62
100-11-4920	MISCELLANEOUS INCOME	3,500.00	31,634.18	77,747.12	2,221.35	74,247.12-
100-11-4921	MISC-RENTALS	10,500.00	1,280.00	3,040.00	28.95	7,460.00
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	CITY HALL TOTAL	2,598,350.00	491,009.84	1,025,937.31	39.48	1,572,412.69
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	7,895.84	16,428.64	10.95	133,571.36
100-12-4920	MISCELLANEOUS INCOME	7,500.00	450.00	535.00	7.13	6,965.00
100-12-4930	PROCEEDS FROM GRANT	12,000.00	15.00	4,811.85	40.10	7,188.15
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	POLICE TOTAL	169,500.00	8,360.84	21,775.49	12.85	147,724.51
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	46,250.01	25.00	138,749.99
100-14-4028	GAS TAX	125,000.00	20,387.36	30,379.72	24.30	94,620.28
100-14-4030	MOTOR VEHICLE TAX	65,000.00	10,980.65	16,697.78	25.69	48,302.22
100-14-4043	CITY USE TAX	225,000.00	19,618.76	54,163.88	24.07	170,836.12
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	28,990.59	68,224.98	26.24	191,775.02
		=====	=====	=====	=====	=====
	STREET TOTAL	860,000.00	95,394.03	215,716.37	25.08	644,283.63
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00				150,000.00



BUDGET 8:47

## BUDGET REPORT

OPER: MB

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6560	COPY MACHINE	1,500.00	114.35	225.39	15.03	1,274.61
100-11-6630	CONTRACT WORK	26,000.00	2,332.74	8,359.14	32.15	17,640.86
100-11-6710	GAS, OIL & TIRES	2,000.00	92.65	228.16	11.41	1,771.84
100-11-6800	MISCELLANEOUS	20,000.00	507.08	2,007.67	10.04	17,992.33
100-11-6805	CONTINGENCY FUND	20,000.00	910.00	2,314.99	11.57	17,685.01
100-11-6810	LEASE PAYMENTS	539,000.00	489,944.57	489,944.57	90.90	49,055.43
100-11-6820	MAYOR	3,600.00	300.00	900.00	25.00	2,700.00
100-11-6835	OFFICE EQUIPMENT	3,000.00				3,000.00
100-11-6836	IT EXPENSES	25,000.00	4,574.68	10,745.81	42.98	14,254.19
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	10,000.00	845.00	845.00	8.45	9,155.00
100-11-6950	POSTAGE	1,000.00	14.29	91.21	9.12	908.79
100-11-7000	DRUG TESTING	300.00		260.00	86.67	40.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	1,599,300.00	555,486.21	693,623.58	43.37	905,676.42
	POLICE DEPARTMENT					
100-12-6010	SALARIES	550,000.00	39,165.37	115,000.86	20.91	434,999.14
100-12-6020	PAYROLL TAXES	40,000.00	2,967.42	8,750.31	21.88	31,249.69
100-12-6030	HEALTH INSURANCE	105,000.00	7,881.39	22,214.51	21.16	82,785.49
100-12-6040	LAGERS	91,000.00	5,483.51	19,860.11	21.82	71,139.89
100-12-6120	SUPPLIES	3,750.00	74.85	466.96	12.45	3,283.04
100-12-6170	PRINTING & PUBLICATION	2,000.00	25.00	25.00	1.25	1,975.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	294.08	1,254.31	17.92	5,745.69
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-12-6260	DUES & MEMBERSHIPS	1,750.00	650.00	850.00	48.57	900.00
100-12-6310	INSURANCE	34,000.00				34,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	500.00	1,036.70	1,608.42	321.68	1,108.42-
100-12-6370	EMPLOYEE PROGRAMS	500.00		33.93	6.79	466.07
100-12-6440	MOTOR EQUIPMENT M & R	3,000.00	2,247.81	4,046.56	134.89	1,046.56-
100-12-6520	PHONE/FAX/INTERNET	7,500.00	477.43	2,020.89	26.95	5,479.11
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	607.53	622.03	9.57	5,877.97
100-12-6560	COPY MACHINE	2,500.00	150.08	313.84	12.55	2,186.16
100-12-6630	CONTRACT WORK	20,000.00	613.00	2,645.25	13.23	17,354.75
100-12-6710	GAS, OIL & TIRES	2,000.00	3,007.97	6,918.72	345.94	4,918.72-
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00				4,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00	225.37	225.37	6.63	3,174.63
100-12-6925	911 COMMUNICATIONS	14,000.00	1,366.37	4,697.74	33.56	9,302.26
100-12-6950	POSTAGE	700.00	14.29	91.21	13.03	608.79
		=====	=====	=====	=====	=====
	POLICE TOTAL	907,850.00	66,288.17	191,646.02	21.11	716,203.98
	COURT DEPARTMENT					
100-13-6010	SALARIES	103,500.00	6,611.20	19,833.61	19.16	83,666.39
100-13-6020	PAYROLL TAXES	9,000.00	501.62	1,506.92	16.74	7,493.08
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	2,260.98	11.90	16,739.02

BUDGET 8:47

## BUDGET REPORT

OPER: MB

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6040	LAGERS	21,000.00	744.82	2,578.38	12.28	18,421.62
100-13-6120	SHARED SUPPLIES	500.00	68.33	371.87	74.37	128.13
100-13-6182	MAINTENANCE & OPERATIONS		91.07	91.07		91.07-
100-13-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	114.35	225.39	26.52	624.61
100-13-6630	CONTRACT WORK	18,000.00	2,542.00	10,168.00	56.49	7,832.00
100-13-6800	MISCELLANEOUS	250.00				250.00
100-13-6830	FIXED ASSETS	2,000.00				2,000.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	125.00	14.29	91.21	72.97	33.79
		=====	=====	=====	=====	=====
	COURT TOTAL	178,325.00	11,441.34	37,161.36	20.84	141,163.64
	STREET DEPARTMENT					
100-14-6010	SALARIES	154,000.00	9,729.76	26,761.82	17.38	127,238.18
100-14-6020	PAYROLL TAXES	12,000.00	732.85	2,028.03	16.90	9,971.97
100-14-6030	HEALTH INSURANCE	37,000.00	801.62	3,383.71	9.15	33,616.29
100-14-6040	LAGERS	30,000.00	1,611.28	6,026.15	20.09	23,973.85
100-14-6120	SUPPLIES	17,900.00	1,250.17	6,174.25	34.49	11,725.75
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	193,509.93	197,578.71	79.03	52,421.29
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	431.16	780.76	31.23	1,719.24
100-14-6190	SIGNS	2,750.00	379.97	1,020.55	37.11	1,729.45
100-14-6191	SIDEWALKS	30,000.00				30,000.00
100-14-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-14-6310	INSURANCE	18,000.00				18,000.00
100-14-6320	TRAINING & TRAVEL	200.00	48.95	63.85	31.93	136.15
100-14-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	1,308.06	3,425.86	13.70	21,574.14
100-14-6520	PHONE/FAX/INTERNET	600.00	45.68	134.46	22.41	465.54
100-14-6560	COPY MACHINE	600.00	125.60	236.64	39.44	363.36
100-14-6710	GAS, OIL & TIRES	30,000.00	2,114.83	4,427.51	14.76	25,572.49
100-14-6720	TOOL EXPENSE	3,500.00		1,778.34	50.81	1,721.66
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		52.00	2.60	1,948.00
100-14-6810	LEASE PAYMENTS	230,000.00	65,561.00	65,561.00	28.50	164,439.00
100-14-6850	UNIFORMS	6,200.00	814.50	2,209.38	35.64	3,990.62
100-14-6860	POSTAGE	100.00	3.04	79.96	79.96	20.04
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00		49.00	12.25	351.00
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	STREET TOTAL	855,600.00	278,468.40	321,805.91	37.61	533,794.09
	AIRPORT DEPARTMENT					
100-16-6010	SALARIES	108,000.00	8,081.61	24,318.87	22.52	83,681.13
100-16-6020	PAYROLL TAXES	9,000.00	609.00	1,843.65	20.49	7,156.35
100-16-6030	HEALTH INSURANCE	1,000.00	57.09	171.27	17.13	828.73



## BUDGET REPORT

OPER: MB

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6720	TOOL EXPENSE	1,500.00	155.37	155.37	10.36	1,344.63
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	311.92	1,301.15	28.91	3,198.85
100-18-6950	POSTAGE	500.00	14.29	91.21	18.24	408.79
100-18-7000	DRUG TESTING	200.00				200.00
		=====	=====	=====	=====	=====
	BUILDING TOTAL	453,250.00	20,283.60	60,299.35	13.30	392,950.65
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	135,000.00	11,897.00	36,193.94	26.81	98,806.06
100-19-6020	PAYROLL TAXES	11,000.00	900.80	2,750.27	25.00	8,249.73
100-19-6030	HEALTH INSURANCE	30,000.00	2,153.62	6,460.86	21.54	23,539.14
100-19-6040	LAGERS	16,500.00	1,923.55	6,193.96	37.54	10,306.04
100-19-6120	SUPPLIES	3,500.00	173.78	2,147.91	61.37	1,352.09
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	221.73	957.41	11.97	7,042.59
100-19-6220	AUDIT EXPENSE	1,750.00				1,750.00
100-19-6260	DUES & MEMBERSHIPS	450.00		373.06	82.90	76.94
100-19-6310	INSURANCE	1,800.00				1,800.00
100-19-6320	TRAINING & TRAVEL	1,500.00	20.85	41.71	2.78	1,458.29
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	250.00		33.93	13.57	216.07
100-19-6520	TELEPHONE	2,500.00	107.13	479.13	19.17	2,020.87
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00	69.69	824.71	82.47	175.29
100-19-6560	COPY MACHINE	800.00	114.34	225.32	28.17	574.68
100-19-6710	GAS, OIL & TIRES	2,500.00	121.48	296.85	11.87	2,203.15
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00		1,695.30	113.02	195.30-
100-19-6830	FIXED ASSETS	5,000.00		2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	500.00		155.50	31.10	344.50
100-19-6850	MICROCHIPPING	5,000.00	99.20	99.20	1.98	4,900.80
100-19-6885	VET EXPENSES	20,000.00	4,029.28	11,816.72	59.08	8,183.28
100-19-6890	MEDICATIONS	6,000.00	484.80	1,878.07	31.30	4,121.93
100-19-6950	POSTAGE	100.00	14.29	91.21	91.21	8.79
100-19-7000	DRUG FEES	150.00		98.00	65.33	52.00
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	255,800.00	22,331.54	75,136.24	29.37	180,663.76
	TOTAL EXPENSES	8,408,845.86	1,250,743.81	2,426,976.20	28.86	5,981,869.66
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	55,000.00				55,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	55,000.00	.00	.00	.00	55,000.00
	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00



CALENDAR 3/2021, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	14,495.27	34,112.41	23.53	110,887.59
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	31,431.05	74,058.84	27.43	195,941.16
200-21-4203	PAVILION RENTAL	6,000.00	612.50	687.50	11.46	5,312.50
200-21-4215	RV PARK INCOME	42,500.00	3,078.00	5,872.00	13.82	36,628.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00		700.00	23.33	2,300.00
200-21-4510	INTEREST INCOME	500.00	21.54	67.11	13.42	432.89
200-21-4920	MISCELLANEOUS INCOME	1,000.00				1,000.00
200-21-4940	GRANT INCOME	10,000.00		5,232.81	52.33	4,767.19
		=====	=====	=====	=====	=====
	PARK TOTAL	478,000.00	49,638.36	120,730.67	25.26	357,269.33
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	12,500.00				12,500.00
200-23-4005	DONATIONS	6,000.00	100.00	2,285.00	38.08	3,715.00
200-23-4010	REGISTRATIONS	40,000.00	7,610.00	16,388.14	40.97	23,611.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	5,000.00	250.00	390.00	7.80	4,610.00
200-23-4232	CITY OF WAYNESVILLE	12,500.00				12,500.00
200-23-4920	MISCELLANEOUS INCOME			70.00		70.00-
		=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL	76,000.00	7,960.00	19,133.14	25.18	56,866.86
CAPITAL IMPROVEMENT DEPARTMENT						
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	TOTAL REVENUE	554,000.00	57,598.36	139,863.81	25.25	414,136.19
PARK DEPARTMENT						
200-21-6010	SALARIES	130,000.00	6,379.37	22,792.46	17.53	107,207.54
200-21-6020	PAYROLL TAXES	13,000.00	485.95	1,738.86	13.38	11,261.14
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	8,577.96	22.57	29,422.04
200-21-6040	LAGERS EXPENSE	30,000.00	1,519.62	5,190.59	17.30	24,809.41
200-21-6120	SUPPLIES	6,500.00	1,372.49	2,597.17	39.96	3,902.83
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	2,854.50	5,016.37	41.80	6,983.63
200-21-6220	AUDIT EXPENSE	1,750.00				1,750.00
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,000.00				6,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00	12.29	23.46	23.46	76.54
200-21-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
200-21-6520	PHONE/FAX/INTERNET	1,800.00	104.52	406.96	22.61	1,393.04
200-21-6710	GAS, OIL & TIRES	7,000.00	914.90	1,237.37	17.68	5,762.63
200-21-6720	TOOL EXPENSE	2,000.00	745.23	933.28	46.66	1,066.72
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	219.66	695.98	17.40	3,304.02
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00	552.02	1,339.11	1.91	68,660.89
200-21-6850	UNIFORMS	6,000.00	99.20	931.79	15.53	5,068.21

## BUDGET REPORT

OPER: MB

CALENDAR 3/2021, FISCAL 3/2021

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-7000	DRUG TESTING	150.00		49.00	32.67	101.00
200-21-7020	PORTA POT RENTAL		110.00	220.00		220.00-
		=====	=====	=====	=====	=====
	PARK TOTAL	329,800.00	18,229.07	51,784.29	15.70	278,015.71
YOUTH SPORTS DEPARTMENT						
200-23-6010	SALARIES	45,000.00	3,512.19	9,575.06	21.28	35,424.94
200-23-6020	PAYROLL TAXES	3,500.00	260.39	719.12	20.55	2,780.88
200-23-6030	HEALTH INSURANCE	9,000.00	714.83	2,144.49	23.83	6,855.51
200-23-6040	LAGER EXPENSE	5,400.00	466.50	1,532.00	28.37	3,868.00
200-23-6050	UNEMPLOYMENT WAGES		1,520.19	1,520.19		1,520.19-
200-23-6120	SUPPLIES	1,200.00	255.70	314.67	26.22	885.33
200-23-6220	AUDIT EXPENSE	1,750.00				1,750.00
200-23-6235	SPRING SOCCER	7,000.00	3,651.19	4,343.93	62.06	2,656.07
200-23-6245	BASEBALL	12,000.00				12,000.00
200-23-6255	FALL SOCCER	4,000.00				4,000.00
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00				2,500.00
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	2,000.00	561.75	561.75	28.09	1,438.25
200-23-6520	TELEPHONE	500.00	61.45	150.23	30.05	349.77
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00				15,000.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	4,000.00	389.41	1,614.23	40.36	2,385.77
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00		110.00	7.33	1,390.00
		=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL	120,850.00	11,393.60	22,585.67	18.69	98,264.33
CAPITAL IMPROVEMENT DEPARTMENT						
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	TOTAL EXPENSES	450,650.00	29,622.67	74,369.96	16.50	376,280.04
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	80,000.00	7,952.42	22,110.26	27.64	57,889.74
500-51-4120	RECONNECT	4,000.00				4,000.00
500-51-4130	POLE RENTAL	11,000.00				11,000.00
500-51-4510	INTEREST INCOME	15,000.00	1,940.13	5,699.33	38.00	9,300.67
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	225.00	525.00	10.50	4,475.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	625,693.45	2,024,414.64	29.77	4,775,585.36
500-51-4920	MISCELLANEOUS INCOME	55,000.00	18,270.24	21,188.36	38.52	33,811.64
500-51-4930	PROCEEDS FROM LOAN	480,000.00				480,000.00
		=====	=====	=====	=====	=====
	ELECTRIC TOTAL	7,450,000.00	654,081.24	2,073,937.59	27.84	5,376,062.41
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BUDGET 8:47

## BUDGET REPORT

OPER: MB

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	7,450,000.00	654,081.24	2,073,937.59	27.84	5,376,062.41
500-51-6010	SALARIES	260,000.00	19,059.93	57,694.68	22.19	202,305.32
500-51-6020	PAYROLL TAXES	20,000.00	1,441.94	4,376.88	21.88	15,623.12
500-51-6030	HEALTH INSURANCE	55,000.00	2,859.32	8,530.00	15.51	46,470.00
500-51-6040	LAGERS EXPENSE	47,000.00	3,554.64	10,409.42	22.15	36,590.58
500-51-6120	SUPPLIES	1,000.00	34.00	39.25	3.93	960.75
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	1,531.26	7,940.16	5.29	142,059.84
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	1,284.92	4,422.60	7.37	55,577.40
500-51-6220	AUDIT EXPENSE	1,750.00				1,750.00
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,396.00	159.73	896.00-
500-51-6280	ENGINEERING	480,000.00	8,653.94	23,458.28	4.89	456,541.72
500-51-6310	INSURANCE	40,000.00				40,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	217.50	5,442.84	45.36	6,557.16
500-51-6370	EMPLOYEE PROGRAMS	250.00		33.93	13.57	216.07
500-51-6510	UTILITIES	1,200.00	70.35	211.05	17.59	988.95
500-51-6520	PHONE/FAX/INTERNET	1,000.00	45.69	134.47	13.45	865.53
500-51-6550	EQUIPMENT RENTAL	1,000.00	105.92	105.92	10.59	894.08
500-51-6560	COPY MACHINE	1,500.00	239.39	412.04	27.47	1,087.96
500-51-6630	CONTRACT WORK	65,000.00				65,000.00
500-51-6710	GAS, OIL & TIRES	18,000.00	964.25	2,142.38	11.90	15,857.62
500-51-6720	TOOL EXPENSE	10,500.00	796.70	1,628.07	15.51	8,871.93
500-51-6800	MISCELLANEOUS	6,000.00	737.73	2,997.59	49.96	3,002.41
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	975,000.00	142,740.10	150,559.62	15.44	824,440.38
500-51-6850	UNIFORMS	3,000.00	99.20	99.20	3.31	2,900.80
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	186,386.06	1,057,299.55	25.05	3,162,700.45
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	160.34	422.34	4.22	9,577.66
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	55,875.00	25.00	167,625.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	130,374.99	25.00	391,125.01
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	150,000.00	19,166.67	57,500.01	38.33	92,499.99
500-51-6950	POSTAGE	4,000.00	463.29	1,340.21	33.51	2,659.79
500-51-6980	COLLECTION EXPENSE	2,000.00	60.91	212.58	10.63	1,787.42
500-51-6990	PCB SAMPLING	2,500.00				2,500.00
500-51-7000	DRUG TESTING	500.00				500.00
500-51-7001	ONE CALL FEES	750.00	32.92	131.27	17.50	618.73
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,395,450.00	452,790.30	1,590,677.33	21.51	5,804,772.67
	TOTAL EXPENSES	7,395,450.00	452,790.30	1,590,677.33	21.51	5,804,772.67

## WATER / SEWER FUND FUND

## WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	930.30	3,173.85	25.39	9,326.15
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00		600.00	12.00	4,400.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	90,032.05	281,654.11	23.47	918,345.89

## BUDGET REPORT

OPER: MB

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-4920	MISCELLANEOUS INCOME	15,000.00	17,701.64	19,059.81	127.07	4,059.81-
		=====	=====	=====	=====	=====
	WATER TOTAL	1,236,500.00	108,663.99	304,487.77	24.62	932,012.23
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	16,000.00	956.76	3,217.59	20.11	12,782.41
600-62-4810	NEW SEWER SERVICE	2,500.00		250.00	10.00	2,250.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	80,415.76	236,428.95	25.98	673,571.05
600-62-4910	PULASKI SEWER DISTRICT	200,000.00	21,385.54	93,591.38	46.80	106,408.62
600-62-4920	MISCELLANEOUS INCOME	5,500.00	11,450.64	23,789.28	432.53	18,289.28-
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,134,000.00	114,208.70	357,277.20	31.51	776,722.80
	PLANT DEPARTMENT					
600-63-4910	TESTING	2,000.00				2,000.00
		=====	=====	=====	=====	=====
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
	TOTAL REVENUE	2,372,500.00	222,872.69	661,764.97	27.89	1,710,735.03
	WATER DEPARTMENT					
600-61-6010	SALARIES	65,500.00	4,501.06	14,085.17	21.50	51,414.83
600-61-6020	PAYROLL TAXES	5,000.00	343.23	1,074.38	21.49	3,925.62
600-61-6030	HEALTH INSURANCE	19,000.00	1,429.66	4,288.98	22.57	14,711.02
600-61-6040	LAGERS EXPENSE	12,000.00	1,011.91	2,307.87	19.23	9,692.13
600-61-6120	SUPPLIES	1,000.00	85.41	90.66	9.07	909.34
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	100,000.00		24,200.00	24.20	75,800.00
600-61-6182	MAINTENANCE & OPERATIONS	90,000.00	6,250.55	28,412.53	31.57	61,587.47
600-61-6220	AUDIT EXPENSE	1,750.00				1,750.00
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,398.00	55.92	1,102.00
600-61-6280	ENGINEERING	4,000.00				4,000.00
600-61-6310	INSURANCE	34,000.00				34,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	207.12	216.81	8.67	2,283.19
600-61-6370	EMPLOYEE PROGRAMS	250.00		33.92	13.57	216.08
600-61-6480	STREET REPAIRS	5,000.00	420.50	1,205.05	24.10	3,794.95
600-61-6510	UTILITIES	28,000.00	3,325.52	9,416.02	33.63	18,583.98
600-61-6520	PHONE/FAX/INTERNET	1,000.00	61.45	150.23	15.02	849.77
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	239.39	412.04	41.20	587.96
600-61-6630	CONTRACT WORK	12,500.00		485.00	3.88	12,015.00
600-61-6710	GAS, OIL & TIRES	15,000.00	1,836.58	3,436.96	22.91	11,563.04
600-61-6720	TOOL EXPENSE	2,000.00		332.57	16.63	1,667.43
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	51.60	51.60	2.58	1,948.40
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENT	352,000.00	243,241.55	251,794.15	71.53	100,205.85
600-61-6830	FIXED ASSETS	50,000.00				50,000.00





## BUDGET REPORT

OPER: MB

CALENDAR 3/2021, FISCAL 3/2021 PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	292,000.00	22,482.32	68,124.79	23.33	223,875.21
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	1,191.32	3,388.75	37.65	5,611.25
800-81-4120	RECONNECT	4,500.00				4,500.00
800-81-4810	NEW SERVICES	5,000.00		375.00	7.50	4,625.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	600,519.80	987,553.06	75.97	312,446.94
800-81-4870	INCOME FROM RICHLAND	175,000.00	41,637.33	101,378.16	57.93	73,621.84
800-81-4920	MISCELLANEOUS INCOME	1,500.00	2,622.47	2,622.47	174.83	1,122.47-
	NATURAL GAS TOTAL	1,495,000.00	645,970.92	1,095,317.44	73.27	399,682.56
	TOTAL REVENUE	1,495,000.00	645,970.92	1,095,317.44	73.27	399,682.56
	NATURAL GAS DEPARTMENT					
800-81-6010	SALARIES	75,000.00	5,375.15	16,538.69	22.05	58,461.31
800-81-6020	PAYROLL TAXES	6,000.00	409.51	1,261.00	21.02	4,739.00
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	4,288.98	22.57	14,711.02
800-81-6040	LAGERS	14,000.00	1,061.13	2,673.63	19.10	11,326.37
800-81-6120	SUPPLIES	1,000.00	55.32	83.88	8.39	916.12
800-81-6160	NATURAL GAS PURCHASE	725,000.00	120,342.62	299,697.04	41.34	425,302.96
800-81-6170	PRINTING & PUBLICATION	4,500.00		5.38	.12	4,494.62
800-81-6180	PLANT - EXTENSION	5,000.00				5,000.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	977.56	8,103.16	54.02	6,896.84
800-81-6210	LEGAL	5,000.00	345.00	345.00	6.90	4,655.00
800-81-6220	AUDIT EXPENSE	1,750.00				1,750.00
800-81-6260	DUES & MEMBERSHIP	1,800.00				1,800.00
800-81-6280	ENGINEERING	500.00				500.00
800-81-6310	INSURANCE	4,000.00				4,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	147.93	162.08	8.10	1,837.92
800-81-6370	EMPLOYEE PROGRAM	250.00		33.88	13.55	216.12
800-81-6520	PHONE/FAX/INTERNET	600.00	45.68	134.46	22.41	465.54
800-81-6560	COPY MACHINE	1,000.00	239.35	411.93	41.19	588.07
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	189.53	444.24	9.87	4,055.76
800-81-6720	TOOL EXPENSE	2,500.00		332.56	13.30	2,167.44
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	31,574.14	31,818.49	79.55	8,181.51
800-81-6850	LAUNDRY & SANITATION	3,500.00	373.33	998.20	28.52	2,501.80
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	14.29-	22.41-	1.12-	2,022.41
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	11,212.50	25.00	33,637.50
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	26,162.49	25.00	78,487.51
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	13,750.00	41,250.00	34.38	78,750.00
800-81-6950	POSTAGE	3,500.00	463.32	1,340.24	38.29	2,159.76
800-81-6980	COLLECTION EXPENSE	2,000.00	60.91	212.56	10.63	1,787.44

BUDGET 8:47

## BUDGET REPORT

OPER: MB

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2021, FISCAL	3/2021	PCT OF FISCAL YTD 25.0%	
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	32.91	131.25	16.41	668.75
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
		=====	=====	=====	=====	=====
	NATURAL GAS TOTAL	1,248,200.00	189,317.09	447,619.23	35.86	800,580.77
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	TOTAL EXPENSES	1,248,200.00	189,317.09	447,619.23	35.86	800,580.77
	Report Total	23,954.14	83,438.28	987,347.17	4,121.82	963,393.03-



The following accounts do not have account breaks defined:

600626990

Account break titles were not printed for these accounts.

# CITY OF WAYNESVILLE



## Proclamation

**WHEREAS**, autism affects an estimated 1 in 54 children and 1 in 45 adults and is a complex disorder that affects each person differently, resulting in unique strengths and challenges; and

**WHEREAS**, autism can cause challenges with verbal and nonverbal communication, social interaction and repetitive behaviors and can affect anyone, regardless of age, race, ethnicity, gender or socioeconomic background; and

**WHEREAS**, autism is often accompanied by medical conditions that impact quality of life; and

**WHEREAS**, a comprehensive, collaborative approach will help to advance research, providing a better understanding of the many forms of autism, while strengthening advocacy efforts and ensuring access to services and resources throughout the life span; and

**WHEREAS**, early diagnosis and intervention tailored to individual needs can have lifelong benefits, easing the transition to adulthood and fostering greater independence; and

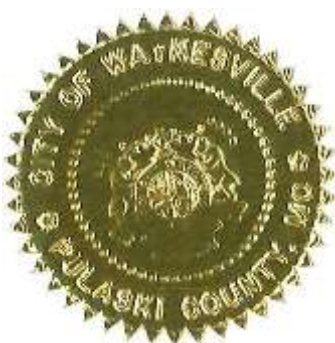
**WHEREAS**, each person and family affected by autism should have access to reliable information, supports and opportunities to live up to their greatest potential; and

**WHEREAS**, the City of Waynesville is honored to take part in the annual observance of World Autism Month to address the diverse needs of individuals and families affected by autism.

***NOW THEREFORE BE IT RESOLVED***, I, **Dr. Jerry Brown**, Mayor of the City of Waynesville, MO., do hereby proclaim April 2021 as:

# World Autism Month

*and I urge all citizens to increase their understanding and acceptance of people with autism spectrum disorder.*



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DR. JERRY BROWN, MAYOR