

**WAYNESVILLE CITY COUNCIL  
MEETING AGENDA  
AUGUST 17<sup>TH</sup>, 2023  
5:00P.M.**

**Call to Order  
Roll Call**

**Invocation  
Pledge of Allegiance**

**1. CONSENT AGENDA**

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

- a. Approval of the Agenda
- b. Approval of the Minutes
  - i. **July 20<sup>th</sup>, 2022**
- c. Approval of Bills

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

**3. Return to Open Session**

**4. PUBLIC HEARING – Ad Valorem Tax Rate – 2023**

- a. Citizen Comments
- b. Council Comments
- c. Close Public Hearing

**5. PROPOSED ORDINANCE - HB2023-29 - Approving the Ad Valorem Tax Rate 2023**

**6. CITIZENS COMMENTS**

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

- a. Susan Marshall – Back To School Extravaganza

**8. BOARD – COMMISSION – LIAISON REPORTS**

- a. **Park Board – Chairman Watson**
  - i. No Meeting Held. No Report.
- b. **Planning and Zoning – Councilman Hyatt**
  - i. No Meeting Held. No Report.

**9. STANDING COMMITTEE REPORTS**

**a. Utility – Councilman Conley**

- i. Report on August 7<sup>th</sup>, Meeting

**b. Economic Development & Governmental Affairs Committee – Councilman Rice**

- i. Report on August 7<sup>th</sup>, Meeting

**c. Roads and Grounds – Councilman Farnham**

- i. Report on August 2<sup>nd</sup>, Meeting.
- ii. **PROPOSED ORDINANCE** – HB2023-28 - Sale of City Property – Lot 7, Block 2 of Old Farm Estates
- iii. **PROPOSED RESOLUTION** - 07-23 - TAP Grant Application Authorization - Sidewalks Historic 66 - GW Lane - Ichord Avenue

**d. Police Committee – Councilman Conley**

- i. Report on August 3<sup>rd</sup>, meeting

**e. Finance and Human Resources Committee – Councilwoman Koren**

- i. Report on August 3<sup>rd</sup>, meeting  
**PROPOSED ORDINANCE** - "U" - #  
) Conflict of Interest

**f. Waynesville/St. Robert Joint Airport Board – John Doyle**

- Report on July 25<sup>th</sup>, meeting.
- i. **PROPOSED ORDINANCE** – "Air Service Agreement" h  
U " k k

**10. OTHER BUSINESS**

**11. CITY ADMINISTRATOR REPORT**

**12. COUNCIL COMMENTS**

**13. MAYOR COMMENTS**

**14. ADJOURNMENT**

**WAYNESVILLE CITY COUNCIL**

**July 20<sup>TH</sup>, 2023**

**5:00PM**

**Call to Order:** Councilwoman Koren called the July 20<sup>th</sup>, 2023 meeting of the Waynesville City Council to order at 5:00pm.

**Roll Call:** On roll call, six (5) council members were present:

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

ABSENT: Liberty, Dils, Mayor Wilson

**Approval of Consent Agenda:** Councilwoman Koren called for a motion to approve the Consent Agenda. Councilman Rice made a motion to approve the consent agenda and Councilman Davis seconded.

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

NAYS: None

Motion passed

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

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

NAYS: None

Motion passed

Council entered closed session at 5:01pm.

Council out of closed session at 5:42pm.

**Citizens Comments**

**Vannie Williams – 21715 Ranch Rd.** Mr. Williams asked of 21715 Ranch Rd asked why the dead animals along the roads could not be picked up. Mr. Williams also inquired why Animal Control did not respond to wildlife calls.

**Joe Krill – 1900 Long Drive.** Mr. Krill addressed the Council in regards to an abatement he received on his property since his home has burned down.

**Special Guests – Presentations**

None

**Board – Commission – Liaison Reports**

Park Board

- a. Report on June 8<sup>th</sup>, meeting. Chairwoman Watson updated the Council on Board Member assignments to city parks.

## Planning and Zoning

- a. Report on June 13<sup>th</sup>, meeting. Councilman Hyatt stated the Planning & Zoning Commission held a Public Hearings regarding an application to re-zone property at 802 Historic Route 66 West from R1 to R2. Councilman Hyatt also stated the Commission discussed ordinances pertaining to telecom towers and keeping chickens in the City limits.
- b. **PROPOSED ORDINANCE** - HB2023-23 – Approving Final Plat. Motion was made by Councilman Farnham and seconded by Councilman Rice to postpone consideration of ordinance until the October 2023 meeting.

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

Councilman Farnham made a motion to amend the agenda with the addition of HB2023-21 to be considered by Council. Councilman Davis seconded.

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

- c. **PROPOSED ORDINANCE** – HB2023-21 – Approving Re-zoning of property at 802 Historic Route 66 West from R1 to R2. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Conley.

YEAS: Farnham, Davis, Rice, Conley, Koren  
NAYS: None  
ABSTAIN: Hyatt  
Motion passed.

## **Standing Committee Reports**

### Utility Committee

- a. Report on June 5<sup>th</sup>, meeting. Councilman Conley briefed the Council on Utility project updates and departmental tasks.

### Economic Development & Government Affairs

- a. Report on the June 5<sup>th</sup>, meeting. Councilman Rice briefed the Council on economic development issues and businesses being spotlighted in the months to come.

### Roads and Grounds

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

Police & Emergency Services Committee

- a. Report on May 4<sup>th</sup>, meeting. Councilman Conley briefed the Council on Police and Fire Department updates.

Finance & Human Resources Committee

- a. Report on May 4<sup>th</sup>, meeting. Councilwoman Koren briefed the Council on the City's finances and current budget.
- b. **PROPOSED ORDINANCE** – HB2023-25 – Amending the 2023 Budget – Mid-Year Adjustments. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Conley.

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

- b. **PROPOSED ORDINANCE** – HB2023-26 – Amending the Personnel Manning Chart for 2023. Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilman Rice.

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

Waynesville/St. Robert Joint Airport Board

- a. Report on May 23<sup>rd</sup>, meeting. Mr. Doyle briefed the Council on Airport updates including fuel sales and marketing efforts.
- b. **PROPOSED ORDINANCE** – HB2023-24 – Approving State Block Grant. Ordinance was read by title twice and its adoption and passage was moved by Councilman Rice and seconded by Councilman Conley.

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

- c. **PROPOSED ORDINANCE** – HB2023-27 – Approving Agreement for Project Consultant for Terminal Design. Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilman Conley.

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

## **Other Business**

- a. Board of Adjustments – Mr. Doyle gave a report on the recent Board of Adjustments meeting.

## **City Administrator’s Report**

City Administrator John Doyle updated the Council on current grant efforts and department projects.

## **Council Comments**

Farnham -	Congratulated Councilman Conley on his recent birthday and anniversary.
Davis -	Thanked Joe Krill for coming to Council with his concerns. However, City has to treat everyone the same.
Hyatt -	Excited about the way the Dollar General looks. It is looking great.
Rice -	Urged everyone to attend Old Settler’s Days.
Conley -	Thanked Mike Freeman for his volunteer work with the Nursing homes and Senior Center. Recognized his 57 <sup>th</sup> wedding anniversary to his wife Shirley.
Koren -	Hope the Mayor is enjoying his vacation and hoped that Councilman Liberty was feeling better.

## **Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 7:14pm by Councilwoman Koren. The next regularly scheduled session of the Waynesville City Council is August 17<sup>th</sup>, 2023 at 5:30pm.

Respectfully submitted,

Michele Brown - City Clerk

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
34688	7/06/2023	1000014	ARKANSAS ELECTRIC COOP			16,958.04				
34689	7/06/2023	11924	BENESCH			5,500.00				
34690	7/06/2023	10000495	BIG O TIRES			232.55				
34691	7/06/2023	10917	BRIDGEELL RESOURCES			28,458.00				
34692	7/06/2023	11410	CITY OF ST. ROBERT			51,000.00				
34693	7/06/2023	1000080	CLEAN THE UNIFORM CO. JOPLIN			775.56				
34694	7/06/2023	11925	DILS, TRUDY			124.97				
34695	7/06/2023	11310	DOGWOOD ANIMAL SHELTER			261.00				
34696	7/06/2023	11578	EMPIRE ENERGY			1,741.62				
34697	7/06/2023	70120	GFI DIGITAL, INC.			8.62				
34698	7/06/2023	11854	HARRISON FARM & FEED LLC			68.00				
34699	7/06/2023	100005307	JACK'S LOCK & KEY LLC			12.00				
34700	7/06/2023	11770	KNOX COMPANY			419.00				
34701	7/06/2023	11435	LAUBER MUNICIPAL LAW, LLC			3,426.50				
34702	7/06/2023	11413	LOPEZ, JACOB			93.50				
34703	7/06/2023	10000259	MCCULLOCH CLEANING			2,850.00				
34704	7/06/2023	10000279	MISSOURI MUNICIPAL LEAGUE			490.00				
34705	7/06/2023	10000306	MISSOURI ONE CALL SYSTEM			301.05				
34706	7/06/2023	10000329	O'REILLY AUTOMOTIVE, INC.			422.37				
34707	7/06/2023	10000301	RICOH USA, INC			793.57				
34708	7/06/2023	11429	SAFEGUARD BUSINESS SYSTEMS			102.86				
34709	7/06/2023	20310	TITAN INDUSTRIAL CHEMICALS LLC			630.75				
34710	7/06/2023	20420	TRIPLE K, INC.			24,983.21				
34711	7/06/2023	23020	CAPITAL ONE			815.39				
34712	7/06/2023	23110	WILLARD ASPHALT PAVING, INC.			113.60				
34713	7/06/2023	100003616	FREDDIE J YORK			93.50				
*	34714									
34715	7/13/2023	1000022	A+ TIRE AND LUBE LLC			162.00				
34716	7/13/2023	10000227	ACCUDATA COLLECTION SERVICE			429.82				
34717	7/13/2023	10172	AESTHETIX ELECTRIC			540.00				
34718	7/13/2023	1000053	BEST FRIENDS ANIMAL HOSPITAL			695.28				
34719	7/13/2023	100003191	BRENNTAG MID-SOUTH INC			2,888.23				
34720	7/13/2023	1000057	BUTLER SUPPLY			295.16				
34721	7/13/2023	10879	BEATRICE A CARNEY			33.00				
34722	7/13/2023	1000194	CITY OF ST ROBERT TRANSFER			17.68				
34723	7/13/2023	30110	CITY OF WAYNESVILLE			100.00				
34724	7/13/2023	100005048	COGENT			15,080.35				
34725	7/13/2023	11452	DEPUTY & MIZELL, LLC			97.30				
34726	7/13/2023	11928	DOMAIN NETWORKS			289.00				
34727	7/13/2023	11482	ED MORSE CHRYSLER-DODGE JEEP			335.73				
34728	7/13/2023	11578	EMPIRE ENERGY			1,650.36				
34729	7/13/2023	10463	JOSHUA EVANS			36.00				
34730	7/13/2023	10000151	FAMILY SUPPORT PAYMENT CENTER			92.31				
34731	7/13/2023	10996	FAMILY SUPPORT PAYMENT CENTER			175.00				
34732	7/13/2023	10000149	FLETCHER-REINHARDT CO.			21,500.00				
34733	7/13/2023	10000172	GROEBNER & ASSOCIATES, INC			273.57				
34734	7/13/2023	11868	INDUSTRIAL CHEM LABS			1,442.88				
34735	7/13/2023	100003666	LMC CONVENIENCE STORE			2,023.97				
34736	7/13/2023	11413	LOPEZ, JACOB			59.18				
34737	7/13/2023	10153	SOP/LEONARD WOOD INSTITUTE			994.78				
34738	7/13/2023	20410	MARTIN EQUIPMENT			3,518.25				

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
34739	7/13/2023	1000293	MISSOURI PUBLIC UTILITY	6,000.00				
34740	7/13/2023	11637	PACE ANALYTICAL SERVICE, LLC	792.80				
34741	7/13/2023	10000355	GENESIS	52.00				
34742	7/13/2023	11929	QUEST DIAGNOSTICS	308.00				
34743	7/13/2023	10000445	SANMAN'S CAR CARE CENTER	97.85				
34744	7/13/2023	190150	SCURLOCK INDUSTRIES	7,704.00				
34745	7/13/2023	100004012	SECRET TEE, MORE &	50.00				
34746	7/13/2023	10000413	SHO ME POWER	5,246.80				
34747	7/13/2023	10825	THE DIXON PILOT	240.00				
34748	7/13/2023	10000135	TOMO DRUG TESTING	46.00				
34749	7/13/2023	100005256	TRANSUNION RISK & ALTERNATIVE	198.40				
34750	7/13/2023	21290	USA BLUE BOOK	433.24				
34751	7/13/2023	23070	WATKINS PORTABLE TOILETS	255.00				
34752	7/13/2023	100003616	FREDDIE J YORK	59.42				
34753	7/19/2023	11931	J R C TRANSPORTATION INC	1,850.00				
34754	7/20/2023	10773	66 GARAGE	416.31				
34755	7/20/2023	80200	ANIXTER INC	72,997.04				
34756	7/20/2023	100003889	APPLIED CONCEPTS, INC.	4,384.00				
34757	7/20/2023	11932	ARAMARK	398.98				
34758	7/20/2023	1000014	ARKANSAS ELECTRIC COOP	8,588.00				
34759	7/20/2023	10990	BURNS & MCDONNELL ENGINEERING	8,476.51				
34760	7/20/2023	1000046	BUSINESS GRAPHICS	523.15				
34761	7/20/2023	1000194	CITY OF ST ROBERT TRANSFER	45,994.38				
34762	7/20/2023	11427	CONNECTED, LLC	802.00				
34763	7/20/2023	10000109	CRAWFORD'S HEATING & COOLING	112.00				
34764	7/20/2023	10659	DENNIS OIL COMPANY	72.00				
34765	7/20/2023	11310	DOGWOOD ANIMAL SHELTER	407.00				
34766	7/20/2023	40150	DOWNTOWN STATION	82.95				
34767	7/20/2023	11578	EMPIRE ENERGY	2,636.39				
34768	7/20/2023	11502	HOARD, COREY	359.55				
34769	7/20/2023	100005307	JACK'S LOCK & KEY LLC	145.00				
34770	7/20/2023	10000249	LONE OAK PRINTING CO.	1,253.00				
34771	7/20/2023	130800	MABOI	275.00				
34772	7/20/2023	20410	MARTIN EQUIPMENT	5,375.69				
34773	7/20/2023	11933	MATT EVANS EXCAVATING	100.00				
34774	7/20/2023	11922	PLANK TERMITE & PEST CONTROL	100.00				
34775	7/20/2023	100088	PULASKI COUNTY RECORDER	54.00				
34776	7/20/2023	10000374	PULASKI CO SEWER DISTRICT #1	731.63				
34777	7/20/2023	10000445	SANMAN'S CAR CARE CENTER	1,060.00				
34778	7/20/2023	10142	SING RENTAL	631.51				
34779	7/20/2023	10000519	SUMNERONE, INC	49.80				
34780	7/20/2023	20310	TITAN INDUSTRIAL CHEMICALS LLC	210.25				
34781	7/20/2023	21290	USA BLUE BOOK	347.11				
34782	7/20/2023	11841	WHOLESALE ELECTRIC SUPPLY	9,007.53				
34783	7/20/2023	10000190	WILLARD QUARRIES	19,624.77				
34784	7/20/2023	11534	WORTH JENNIFER	18.00				
34785	7/20/2023	100003563	RADIO COMMUNICATION SPECIALIST	20,872.09				
*								
34786								
34787	7/27/2023	1000098	A T & T MOBILITY	877.76				
34788	7/27/2023	1000022	A+ TIRE AND LUBE LLC	45.00				
34789	7/27/2023	80200	ANIXTER INC	6,500.00				
34790	7/27/2023	11932	ARAMARK	480.36				
34791	7/27/2023	100003697	BLUE CARDINAL	783.83				



ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
34792	7/27/2023	30110	CITY OF WAYNESVILLE	100.00				
34793	7/27/2023	100004015	DEDICATED SERVICES INC	279.00				
34794	7/27/2023	11907	DEGRAFTENREED, JESSE	500.00				
34795	7/27/2023	11452	DEPUTY & MIZELL, LLC	97.30				
34796	7/27/2023	11310	DOGWOOD ANIMAL SHELTER	227.00				
34797	7/27/2023	11935	ELDER, PATRICA	100.00				
34798	7/27/2023	11578	EMPIRE ENERGY	3,921.77				
34799	7/27/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
34800	7/27/2023	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
34801	7/27/2023	10000172	GROEBNER & ASSOCIATES, INC	1,135.27				
34802	7/27/2023	11101	GROSS TYLOR	119.50				
34803	7/27/2023	11445	HUDSON, WILLIAM	1,042.00				
34804	7/27/2023	100003239	ITRON, INC.	6,600.00				
34805	7/27/2023	10000249	LONE OAK PRINTING CO.	255.00				
34806	7/27/2023	10000335	OZARK READY MIX CO. INC.	240.75				
34807	7/27/2023	11647	POWERS, KYLEE	19.96				
34808	7/27/2023	100004010	PUBLIC WATER SUPPLY DIST #1	300.00				
34809	7/27/2023	10000445	SANMAN'S CAR CARE CENTER	164.85				
34810	7/27/2023	100005092	STERICYLE, INC	76.84				
34811	7/27/2023	19370	SPECTERA, INC.	17.80				
34812	7/27/2023	11433	SURKAMP, HENRY	1,500.00				
34813	7/27/2023	10435	U.S. GEOLOGICAL SURVEY	750.00				
34814	7/27/2023	23190	WAYNESVILLE R-VI SCHOOL	1,105.03				
34815	7/27/2023	100003190	CAROL WELCH	12.60				
34816	7/27/2023	11799	WILSON, SEAN	300.00				
34817	7/28/2023	100003740	JOHN DEERE FINANCIAL	931.17				
34818	7/28/2023	11939	KESNER, WILLIAM	90.00				
34819	7/28/2023	11767	LAURIE TENT RENTAL	2,137.50				
34820	7/28/2023	100088	PULASKI COUNTY RECORDER	30.00				
*	34821	Thru 9266994						
9266995	7/06/2023	10982	MARGARITAVILLE	250.92				E-PAY
9266996	7/06/2023	10982	MARGARITAVILLE	250.92				E-PAY
9266997	7/06/2023	11858	GOOGLE	6.00				E-PAY
9266998	7/06/2023	11080	HUGHESNET	176.39				E-PAY
9266999	7/06/2023	11926	SKYGEEK	60.13				E-PAY
9267000	7/06/2023	130100	MISSOURI DEPT OF REVENUE	18,067.35				E-PAY
9267001	7/06/2023	100004002	AMAZON.COM	50.39-				E-PAY
9267002	7/06/2023	120150	LOWE'S	2,527.33				E-PAY
9267003	7/06/2023	11623	DRACHENFUTTER	333.33				E-PAY
9267004	7/06/2023	100003655	NORTON	114.99				E-PAY
9267005	7/06/2023	10000100	CABLEAMERICA-MISSOURI	84.95				E-PAY
9267006	7/06/2023	10000100	CABLEAMERICA-MISSOURI	90.27				E-PAY
9267007	7/06/2023	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267008	7/06/2023	10000100	CABLEAMERICA-MISSOURI	96.95				E-PAY
9267009	7/06/2023	10000100	CABLEAMERICA-MISSOURI	112.82				E-PAY
9267010	7/06/2023	10000100	CABLEAMERICA-MISSOURI	114.77				E-PAY
9267011	7/06/2023	10000100	CABLEAMERICA-MISSOURI	232.00				E-PAY
9267012	7/06/2023	11617	SUN LIFE FINANCIAL	2,764.06				E-PAY
9267013	7/06/2023	10000292	MISSOURI DEPT. OF REVENUE	8,958.50				E-PAY
9267014	7/06/2023	10168	MICROSOFT-USA LIASON OFFICE	99.99				E-PAY
9267015	7/06/2023	10945	MISSOURI INTERGOVERNMENTAL RIS	43,787.00				E-PAY
9267016	7/06/2023	10945	MISSOURI INTERGOVERNMENTAL RIS	347,773.00				E-PAY
9267017	7/06/2023	1000089	PULASKI COUNTY COLLECTOR	13,601.55				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267018		7/14/2023	10000208	INTERNAL REVENUE SERVICE	27,588.21			E-PAY		
9267019		7/13/2023	11930	PARKWAY AUTO SALES & SERVICE	200,832.00			E-PAY		
9267020		7/13/2023	100004002	AMAZON.COM	36.93			E-PAY		
9267021		7/13/2023	100004002	AMAZON.COM	17.97			E-PAY		
9267022		7/13/2023	11716	ASURE	234.50			E-PAY		
9267023		7/13/2023	100004002	AMAZON.COM	124.14			E-PAY		
9267024		7/13/2023	1000020	VOYA INSTITUTIONAL TRUST CO.	780.00			E-PAY		
9267025		7/13/2023	1000011	AFLAC	136.52			E-PAY		
9267026		7/13/2023	10823	MO PETROLEUM STORAGE TANK	200.00			E-PAY		
9267027		7/13/2023	11650	CULLIGAN OF JEFFERSON CITY	46.46			E-PAY		
9267028		7/13/2023	11650	CULLIGAN OF JEFFERSON CITY	43.14			E-PAY		
9267029		7/13/2023	100004002	AMAZON.COM	58.47			E-PAY		
9267030		7/13/2023	100004002	AMAZON.COM	39.97			E-PAY		
9267031		7/13/2023	100004002	AMAZON.COM	12.75			E-PAY		
* 9267032				(NOT IN SELECTED DATE RANGE)						
9267033		7/20/2023	10000244	LACLEDE ELECTRIC COOP.	2,927.61			E-PAY		
9267034		7/20/2023	100004002	AMAZON.COM	11.98-			E-PAY		
9267035		7/20/2023	100004002	AMAZON.COM	43.86			E-PAY		
9267036		7/20/2023	100004002	AMAZON.COM	30.69			E-PAY		
9267037		7/20/2023	1000061	CHAMBER OF COMMERCE	51.00			E-PAY		
9267038		7/20/2023	100004002	AMAZON.COM	99.99			E-PAY		
9267039		7/20/2023	10361	DISH NETWORK	133.57			E-PAY		
9267040		7/20/2023	11444	SUNSHINE POS, LLC	240.23			E-PAY		
9267041		7/20/2023	10000100	CABLEAMERICA-MISSOURI	116.95			E-PAY		
9267042		7/20/2023	10000100	CABLEAMERICA-MISSOURI	251.95			E-PAY		
9267043		7/20/2023	100004002	AMAZON.COM	373.25			E-PAY		
9267044		7/20/2023	10000268	MISSOURI JOINT MUNICIPAL	367,807.25			E-PAY		
9267045		7/20/2023	10000272	MUNICIPAL GAS COMMISSION OF	67,476.95			E-PAY		
9267046		7/20/2023	21140	UMB BANK N.A.	12,198.47			E-PAY		
9267047		7/20/2023	1000061	CHAMBER OF COMMERCE	51.00			E-PAY		
9267048		7/20/2023	11934	MSA SAFETY SALES LLC	413.00			E-PAY		
9267049		7/20/2023	1000061	CHAMBER OF COMMERCE	907.50			E-PAY		
9267050		7/20/2023	11331	CSG FORTE PAYMENTS INC	1,833.50			E-PAY		
9267051		7/20/2023	10000472	BRIGHTSPEED	287.34			E-PAY		
9267052		7/20/2023	10000245	MISSOURI LAGERS	50,914.21			E-PAY		
* 9267053				(NOT IN SELECTED DATE RANGE)						
9267054		7/28/2023	10000208	INTERNAL REVENUE SERVICE	23,156.21			E-PAY		
9267055		7/27/2023	11936	FLASH APPLIANCE REPAIR	75.00			E-PAY		
9267056		7/27/2023	11937	R VETERINARY AT CROSS CREEK	228.00			E-PAY		
9267057		7/27/2023	11937	R VETERINARY AT CROSS CREEK	872.50			E-PAY		
9267058		7/27/2023	100004002	AMAZON.COM	967.99			E-PAY		
9267059		7/27/2023	120150	LOWE'S	2,221.37			E-PAY		
9267060		7/27/2023	100003924	THE LODGE OF FOUR SEASONS	313.66			E-PAY		
9267061		7/27/2023	100003316	LIBERTY NATIONAL	204.38			E-PAY		
9267062		7/27/2023	10000100	CABLEAMERICA-MISSOURI	315.30			E-PAY		
9267063		7/27/2023	10151	ENTERPRISE RENT-A-CAR	12,666.90			E-PAY		
9267064		7/27/2023	100004002	AMAZON.COM	5.01			E-PAY		
9267065		7/27/2023	100004002	AMAZON.COM	19.93			E-PAY		
9267066		7/27/2023	11938	FREIGHT SL.COM HOMESTEAD	250.00			E-PAY		
9267067		7/27/2023	10982	MARGARITAVILLE	14.32-			E-PAY		
9267068		7/27/2023	10982	MARGARITAVILLE	14.32-			E-PAY		
9267069		7/27/2023	10105	HOLIDAY INN	8.81-			E-PAY		
9267070		7/27/2023	100003640	ELITE K-9, INC.	1,227.71			E-PAY		

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267071	7/27/2023	100004002	AMAZON.COM	11.09		E-PAY		
9267072	7/27/2023	10527	HARBOR FREIGHT TOOLS	497.92		E-PAY		
9267073	7/27/2023	100004002	AMAZON.COM	80.51		E-PAY		
9267074	7/27/2023	100004002	AMAZON.COM	123.69		E-PAY		
9267075	7/27/2023	11199	ORSHELN	169.99		E-PAY		

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

BANK TOTALS:					
	OUTSTANDING		1,673,067.15		
	CLEARED		.00		
			-----		
	BANK 5 TOTAL		1,673,067.15		
	**VOIDED**		.00		

  

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	458,010.08	458,010.08	.00	.00
200 PARK	23,541.44	23,541.44	.00	.00
500 ELECTRIC	863,958.78	863,958.78	.00	.00
600 WATER / SEWER FUND	187,677.01	187,677.01	.00	.00
700 TRASH	45,994.38	45,994.38	.00	.00
800 NATURAL GAS	93,885.46	93,885.46	.00	.00

## NOTICE OF PUBLIC HEARING

NOTICE is hereby given that a public hearing will be held by the City Council of the City of Waynesville, Missouri, at the City Hall, 100 Tremont Center, Waynesville, Missouri, on the 17th day of August, 2023 at 5:30 p.m.

This public hearing will be held in compliance with the provisions of Section 67.110 RSMo, and for the purpose of receiving comments from the citizens of Waynesville, Missouri, concerning the ad valorem property tax rates to be established for the City of Waynesville, for the current taxable year.

Following is a listing of the assessed valuation by category for the current taxable year and for the proceeding taxable year:

Category of Property	Assessed Valuation 2022	Assessed Valuation 2023
Real Estate	\$ 63,778,786	\$ 67,831,768
Personal Property	<u>\$ 13,532,055</u>	<u>\$ 12,360,037</u>
Totals	\$ 77,310,841	\$ 80,191.805

The amount of revenue required to be provided from the property tax, as set forth in the annual budget heretofore adopted by the City Council is \$430,000 for the General Fund.

The proposed tax rate for the current taxable year is \$0.6306 per \$100 assessed valuation for the General Fund. The rate for 2022 was \$0.6306.

Done by the order of the City Council of the City of Waynesville, Missouri.

Insert 08-02-2023

Michele Brown  
City Clerk

**AN ORDINANCE FIXING THE AD VALOREM PROPERTY TAX RATES  
FOR THE CITY OF WAYNESVILLE FOR THE YEAR 2023  
ON ALL TAXABLE PROPERTY WITHIN SAID CITY**

**WHEREAS**, the budget officer of the City of Waynesville has heretofore presented to the City Council the following information relating to assessed valuation by category on taxable property within the City of Waynesville for the current and preceding taxable year, to-wit:

Category of Property	<u>Assessed Valuation</u> <b>2022</b>	<u>Assessed Valuation</u> <b>2023</b>
Real Estate	\$ 63,778,786	\$ 67,831,768
Personal Property	<u>\$ 13,532,055</u>	<u>\$ 12,360,037</u>
Totals	\$ 77,310,841	\$ 80,191,805

**WHEREAS**, the budget officer has also heretofore presented to the City Council the following information for the current taxable year, to-wit: Amount of revenue required to be provided from the 2023 property tax as set forth in the annual budget adopted by the City Council is \$430,000 for general fund, and proposed tax rate of \$0.6306 per \$100 assessed valuation for the general fund; and

**WHEREAS**, the City Council heretofore sets August 17<sup>th</sup>, 2023 as the date for a public hearing on the proposed rates of taxes; and

**WHEREAS**, due notice, stating the hour, date and place of the said hearing was posted more than seven days prior to the date of the said hearing in three public places qualified under the laws of the State of Missouri in Pulaski County, Missouri (the county within which all of the City of Waynesville is situated). Those public places included The City of Waynesville’s City Hall, the Roubidoux Park Trailhead and the Waynesville Department of Motor Vehicles. Such notice included the assessed valuation by category of real, total personal and other tangible property in the City of Waynesville for the preceding taxable year and for the current fiscal year, and the amount of revenue required to be provided by each rate to be levied as provided in the annual budget heretofore adopted by the City Council of Waynesville, and the tax rates proposed to be set for the various purposes of taxation; and

**WHEREAS**, the said public hearing has been conducted pursuant to the said notice and all interested citizens of the City of Waynesville have been afforded an opportunity to be heard.

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

**Section 1.** That pursuant to authority vested by the Constitution and Statutes of the State of Missouri in the City Council of the City of Waynesville, a city of the third class, the City Council of the City of Waynesville does hereby fix and declare the levy and tax rate for the year 2023 on all taxable property in the City of Waynesville, Missouri, as provided for and defined by Constitution and Statutes of the State of Missouri, as follows:

A rate of \$0.6306 per \$100.00 assessed valuation is fixed for general revenue fund.

**Section 2.** That the tax rate hereinabove set forth is necessary to produce substantially the same revenues as required in the annual budget adopted heretofore by the City Council.

**Section 3.** All taxes hereby fixed and levied shall be paid during the year 2023 to the Collector of Revenue of Pulaski County, Missouri for the City of Waynesville, Missouri, and if not so paid, said taxes shall become delinquent at the same time and date as State, County, School and other taxes collected by the Collector of Revenue of Pulaski County, Missouri shall become delinquent, and the same penalties, fees and interest shall be due and are hereby levied, assessed and provided for on said City taxes as provided by law on taxes payable to the said Collector of Revenue of Pulaski County, Missouri, and such penalties, fees and interest shall be collected by the Collector of Revenue of Pulaski County, Missouri for the City of Waynesville on all delinquent City taxes as herein provided.

**Section 4.** The City Clerk is authorized and directed to provide a certified copy of this ordinance to the County Clerk of Pulaski County, Missouri, and also to the Collector of Revenue of Pulaski County, Missouri.

**Section 5.** All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 17<sup>TH</sup> DAY OF AUGUST, 2023.**

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

ATTEST:

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

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

**Attendance:**

**Board:** Councilman Ed Conley, Councilman Rob Rice, Councilwoman Dils, Mayor Sean Wilson

**Staff:** John Doyle, Michele Brown, Tracey York, Miriam Jones, Jen Worth, Daniel Shelden, Joe York, Donnie Beal

**Visitors:**

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm.
- **Approval of Minutes – July 3, 2023** – Councilman Rice made the motion to approve the meeting minutes and Councilwoman Dils seconded.
- **Witmor/Buckhorn Sewer Update**  
Mr. Doyle stated the Witmor/Buckhorn lagoons are now completely offline and plans to close them by next week.
- **Mutual Aid – City of Nixa**  
Mr. Doyle stated that Nixa Utilities sent out a request for mutual aid among MPA members due to numerous trees down across the city, causing the Nixa electrical distribution system to be damaged in many places. The City of Waynesville was able to send 3-line workers and two bucket trucks to assist the City of Nixa.
- **Utility Billing Cards vs. Envelopes**  
Mr. Doyle stated that utility billing is looking at revising the billing process. This would include changing from statements with envelopes to postcard billing. Notice of the upcoming change will go out in the next couple of months and new postcard billing will begin around January 2024.
- **Tantalus**  
Mr. Doyle updated the committee stating that the area east of the Roubidoux bridge within the next upcoming months will be implemented with the Tantalus System. This will enable the city to work on a smart grid technology that focuses on helping build sustainable utilities for the future by creating a digital network of connected and intelligent devices for electricity, water, and natural gas.
- **Department Updates.**
  - **Natural Gas Department** – Mr. York stated that the natural gas department has been working up in Summit Pass putting in road crossings, new meter services and continuing corrosion control, which is checking meters for leaks and visible reads. This program is a requirement every three years. Keeping up with daily work orders and dig rites.
  - **Electric Department** – Mr. Shelden stated that the electric department had 7 power outages, 2 streetlights, 4 trees, 10 miscellaneous, 15 new services, and 2 service upgrades for the month of July. Major highlights for July include continued work on Rowden’s phase 2. Continued work on Mesa. Turned on services at Dollar General. The electric department received a new bucket truck from the VW grant. The old truck is scheduled to be demolished 8-15-23. Started removing brush around the newly acquired Bogg’s automotive building. Received mutual aid call to help the City of Nixa in storm restoration. Our single phase reclosures saved 6 power outages.
  - **Water/Sewer Department** – Mr. Beal stated that the water and sewer department installed 10 water services, 11 service line repairs, 8 leaks on homeowners’ side, 3 sewer lines jetted, 4 water mains repaired, and 6 yards repaired. Continued mowing at plant and wells, along with daily well and lift station checks. Keeping up with daily work orders and dig rites. Daily maintenance and operation of treatment plant.
- **Other Business**  
Mr. Doyle stated there was a need for closed session in accordance with RSMo 610.21 (1). Councilwoman Dils made a motion to enter closed session and Councilman Rice seconded. The motion passed and the committee entered closed session at 4:31 pm.

The committee returned to open session at 4:54 pm.

Having no further business, the meeting adjourned by Chairman Conley at 4:54 pm.

*Next meeting is scheduled for September 11<sup>th</sup>, 2023, at 3:30 pm*

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS  
COMMITTEE MEETING SUMMARY  
August 7, 2023

**In Attendance:**

**Committee:** Chairman Rob Rice, Councilman Bill Farnham, Councilman Cecil Davis

**City Staff:** John Doyle, Miriam Jones, Doug Potts, Sean Wilson

1. **Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm.
2. **Approval of minutes**- Councilman Davis made a motion to approve the meeting minutes from July 3, 2023. Councilman Farnham seconded the motion. Motion passed.
3. **Business Spotlight**- August Business Spotlight- Piney River Tap Room
4. **Small Business Renovation/Demolition Grant Program**- Doug Potts presented the last grant application for the SBRD Grant Program. Mr. Potts recommended approving City Cleaners application for \$5,000. Councilman Davis made a motion to approve application for \$5,000. Councilman Farnham seconded the motion. Motion passed.
5. **New Businesses**- Homestead Designs moving into Roubidoux Plaza. Interior Design Firm.
6. **Dollar General Update**- Doug Potts discussed the interior configuration of Dollar General. He is waiting on a response from someone working at Corporate to find out what happened to the original rendering of the Dollar General being a marketplace. Councilman Farnham stated that he understands corporate can change what they want but feel as though we were lied to. Doug Potts stated the individuals that came and provided the renderings do not know why the plans were changed either. Even the General Manager does not know when they changed the floorplan. The decision was made by Corporate Headquarters and still waiting on an answer at this time. Mr. Potts stated the Dollar General sign is temporary until new sign comes in. The Route 66 mural will still be painted on the side of the building and Dollar General is in process of hiring artist to do that.
7. **EDA Public Works and Economic Assistance Grant**- Doug Potts discussed grant opportunity specifically aimed at Public Works. John Doyle stated ideas for the grant; sewer treatment plant improvements or an electrical substation. City match would be 20%.
8. **Sports Complex Study**- Doug Potts provided the Sports Complex Study from PCGA.
9. **ARPA SBEP/SBRD Success Stories**- Doug Potts stated he does not have any stories in writing yet but has requested for them and will bring back next month. All funds are encumbered.
10. **Special Events**
  - i. Back to School Extravaganza at WHS parking lot- August 19<sup>th</sup>- 9:00 a.m. to 1:00 p.m.
  - ii. Patriot Day Festival- September 9<sup>th</sup>- 10:00 a.m. to 4:30 p.m.
  - iii. A Community of Heroes- September 11<sup>th</sup>- 11:00 a.m. to 2:30 p.m.
  - iv. Hogs and Frogs- September 22-24, 2023
  - v. Pumpkinfest- October 28, 2023

Having no further business, the meeting adjourned at 5:38 p.m.

Next scheduled meeting will be held on September 11, 2023, at 5 p.m.



## ROADS & GROUNDS COMMITTEE MEETING SUMMARY

August 1, 2023 4:00 p.m.

### **In Attendance:**

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

**City Staff:** John Doyle, Dustin Jones, Miriam Jones

**Guests:** Monika Fernandez, Garfield Mignott (late arrival)

**Absent:** Councilman Clarence Liberty

- 1. Call to Order & Citizen Comments** – Chairman Farnham called the meeting to order at 4:00 p.m. No Citizen Comments.
- 2. Approval of Minutes- July 11, 2023-** Chairman Farnham stated the meeting start time needs to be corrected. Meeting minutes show he called the meeting to order at 1:00 p.m., needs to be updated to 4:00 p.m. Councilman Conley made a motion to approve the minutes with the corrected time. Chairman Farnham seconded the motion. Motion passed.
- 3. 2023 Transportation Alternatives Program Application-** John Doyle discussed the Transportation Alternatives Program Grant Application for sidewalks. Previously applied several times for sidewalk from the Roubidoux Bridge to Morgan Street and was selected in 2022 to receive funding and currently working through it. Maps provided on locations where we would like to put more sidewalks in at which is roughly at Casey's and extend to Ichord then from Ichord to GW Lane up to Stonebrooke and Old H Hwy. This will be three separate projects/applications. If selected for only one then will continue to resubmit the other two projects for upcoming grant cycles until all are completed.

Citizen Garfield Mignott entered meeting and had a citizen comment. Mr. Mignott stated he lives in the house that is on the corner of Booker Road and Hwy 17. Mr. Mignott would like a guard rail placed where the road curves at Booker and Hwy 17. Mr. Mignott also has drainage issues on his property. He stated that last three houses the water pools/builds up and there is a conduit there. Chairman Farnham stated the city will come out and look at the property and follow up.

- 4. Lot 7, Block 2 of Old Farm Estates Bid Update-** Mr. Doyle stated only received one bid in the amount of \$4,500 for the property. Councilman Conley made a motion to accept bid and send to City Council. Chairman Farnham seconded the motion. Motion passed.
- 5. Street Department Updates-** Dustin Jones provided the update for the Street Department. They have been busy hauling rock, brush hogging, spraying weed killer, did one utility patch, got all the auction vehicles ready, put speed bumps back in the park, repainted crosswalks around the square, worked on the access roads and put gate up at the lift station at Whitmore Farms, ordered new posts for signs that were received for Rudolph Road.
- 6. Other Business-** Councilman Conley stated there is a very large pothole that needs to be filled on Swedeborg Road. Councilman Conley also stated that going North on Cedar Street there is a one-way street sign that is faded and needs to be replaced.

Having no further business, the meeting was adjourned at 4:35 p.m.

The next scheduled meeting is September 5, 2023, at 4:00 p.m.

**AN ORDINANCE APPROVING A CONTRACT FOR THE SALE OF CERTAIN REAL PROPERTY  
LOCATED WITHIN THE CITY OF WAYNESVILLE, MISSOURI;  
FIXING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Waynesville, published a request for bids for the sale of real property located in Old Farm Estates, specifically Lot 7, Block 2 in the Dixon Pilot that ran for a period of ten (1) days; and

**WHEREAS**, the City Council wishes to approve a bid provided by Monika Ina Fernandez to purchase real estate from the City of Waynesville located in Old Farm Estates for \$4,500.

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

**Section 1.** That the bid submitted by Monika Ina Fernandez is hereby approved.

**Section 2.** That the Mayor and/or City Administrator is hereby authorized to execute any and all documents necessary to complete this transaction on behalf of the City of Waynesville.

**Section 3.** All officers and employees of the City are directed to take all reasonable steps which are required or helpful to cause the City to comply with this ordinance.

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

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 17<sup>TH</sup> DAY OF AUGUST, 2023.**

\_\_\_\_\_  
Luge Hardman, Mayor

ATTEST:

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

Monika Ina Fernandez  
Residence: 36 Barkley Drive  
Mailing: P O Box 2000  
Waynesville, MO 65583  
573-528-3055

14 July 2023

Re: Purchase of an empty lot located at the end of Barkley Drive in Waynesville, MO  
Legal: Lot 7, Block 2 of Old Farm Estates Subdivision, Pulaski County, Missouri

Dear Roads and Grounds Committee:

Per conversation during the 2 May 2023 Roads and Grounds Committee Meeting, this half-acre lot is located at the end of Barkley Drive, behind my home and an adjoining horse barn. The lot is filled with trees and dense brush.

There is a sharp drop-off between Lot 6 (barn) and Lot 7.  
Lot 7 is not suitable for building.

I hope to purchase it for added privacy and peace.

I hereby offer **\$4500.00** for the purchase of this lot.

I sincerely thank you for your consideration.

Kind Regards,

A handwritten signature in black ink, appearing to read 'Monika Ina Fernandez', with a long horizontal line extending to the right.

Monika Ina Fernandez



## **NOTICE OF REQUEST FOR BIDS**

The City of Waynesville is accepting sealed bids for real property described as all of Lot 7, Block 2 of Old Farm Estates, located in Section 34, Township 36 N Range 12 W, City of Waynesville-Pulaski County, Missouri. Bids must be sealed and turned in at 100 Tremont Center, Waynesville, MO 65583, no later than Friday, July 14, 2023, by 2:00 p.m. City has the right to accept or reject any or all bids. For inquiries about property please contact City Hall at 573-774-6171.

#26-21c

2x2 Revised 2  
#26 & #27  
6-28-23  
7-5-23

\$28.00 per week  
\$56.00 total

Submitted by  
Miriam Jones

Need an affidavit of  
publication.

Mail to:

City of Waynesville  
100 Tremont Center  
Waynesville MO 65583

#7-21c

**A RESOLUTION AUTHORIZING THE MAYOR AND OR CITY ADMINISTRATOR TO SECURE FUNDING THROUGH THE MISSOURI DEPARTMENT OF TRANSPORTATION, TRANSPORTATION ALTERNATIVES PROGRAM FOR SIDEWALKS WITHIN THE CITY OF WAYNESVILLE; FIXING AN EFFECTIVE DATE**

**WHEREAS**, the Transportation Alternatives Program (TAP) provides opportunities to expand transportation choices and enhance the transportation experience through categories of activities related to the surface transportation system; and

**WHEREAS**, the TAP focuses on non-traditional transportation projects; and

**WHEREAS**, the City does have areas of need which may be addressed by the Missouri Department of Transportation's Transportation Alternatives Program.

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

Applications shall be prepared and submitted to the Transportation Alternatives Program for a sidewalk projects that would be located along:

1. Historic Route 66 from Cash James Loop to Broadway Street.
2. Ichord Avenue from Ichord Avenue to GW Lane
3. GW Lane from Ichord Avenue to approximately the Waynesville Career Center

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

The Mayor and/or City Administrator of the city of Waynesville, Missouri is authorized to sign and execute the necessary documents for forwarding the project application for this grant. These persons are also hereby authorized to sign the project agreement, subsequent amendments and other necessary documents to complete the project.

**PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 17<sup>th</sup> DAY OF AUGUST, 2023.**

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

ATTEST:

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

EMERGENCY SERVICE AND POLICE  
COMMITTEE MEETING SUMMARY  
August 3, 2023

**In Attendance:**

**Members:** Councilman Ed Conley, Councilman Bob Hyatt, Councilman Bill Farnham (fill in for Chairman Clarence Liberty)

**City Staff:** John Doyle, Michele Brown, Miriam Jones, Karen Stark, Chief Dan Cordova

**Guests:** Chief Mike Shempert, Mayor Sean Wilson, Councilwoman Trudy Dils, Jordan Light

**Media:** Darrell Maurina

**Absent:** Chairman Clarence Liberty

1. **Call to Order and Citizen Comments:** Councilman Conley called the meeting to order at 3:30 p.m. No Citizen Comments.
2. **Approval of minutes-** Councilman Hyatt made a motion to approve the July 6, 2023, meeting minutes. Councilman Conley seconded the motion. Motion passed.
3. **Animal Shelter Update-** John Doyle stated the Animal Shelter will be using ARPA funds to update Animal Shelter.
4. **Fire Department Update-** Fire Chief Mike Shempert provided update. Recently lost Assistant Fire Chief to cancer and have been busy putting together services for him.
5. **Police Department Update-** Chief Cordova stated he just returned from vacation. New dispatcher working at Police Department. Previous dispatcher Bennett was promoted to a Police Officer. Also hired another officer, Lee Geiger.
6. **Special Events**
  - i. Back to School Extravaganza at WHS parking lot- August 19<sup>th</sup> – 9 a.m. to 1 p.m.
  - ii. Patriot Day Festival- September 9<sup>th</sup> – 10:00 a.m. to 4:30 p.m.
  - iii. A Community of Heroes- September 11 – 11:00 a.m. to 2:30 p.m.
  - iv. Hogs and Frogs- September 22-24, 2023
  - v. Pumpkinfest- October 28, 2023

There was a need for a closed session. Councilman Farnham made a motion to enter closed session. Councilman Hyatt seconded the motion. The committee entered closed session at 3:41 p.m.

Councilman Farnham made a motion to return to open session. Councilman Hyatt seconded that motion. Committee returned to open session at 4:34 p.m.

Having no further business, the meeting adjourned at 4:34 p.m.

Next meeting date September 7, 2023, at 3:30 p.m.

**Finance & Human Resources Committee**  
**Open Session Minutes**  
**August 3<sup>rd</sup>, 2023**

**Members Present:** Chairwoman Amanda Koren, Councilman Cecil Davis, Councilwoman Trudy Dils

**Staff Present:** John Doyle, Michele Brown, Miriam Jones

**Guests:** Mayor Sean Wilson, Councilman Bob Hyatt, Jerry Brown

**Media:** Darrell Maurina

Call to Order: Meeting was called to order 5:00 p.m. Quorum was established.

Citizen Comments: Jerry Brown inquired about the Radio Communication Specialist check in the amount of \$20,872.09. John Doyle stated it is for the equipment needed to outfit dispatch; must pay prior to. This covers all dispatch services.

Establish the Use of Consent Agenda in Finance & Human Resources Committee: All matters listed under Consent Agenda are considered routine by the Finance & Human Resources Committee 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. This month's agenda is amended to include the following items as the Consent Agenda:

1. Approval of the Agenda
2. Approval of the Minutes | July 6<sup>th</sup>, 2023
3. Approval of Bills

Approval of Consent Agenda: A motion was made by Councilwoman Dils to approve the consent agenda. Motion was seconded by Chairwoman Koren. A vote was called.

YEAS – Koren, Davis, Dils

NAYS – None

Motion Passed

Cash Flow – Account Status/EOY Budget Review- Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 58% of the 2023 Fiscal Year with expenses ending at 64% and revenues at 63%. City bank accounts have a total of \$5,977,034.53 in restricted funds, reserve funds, and usable monies.

Westgate Community Improvement District Update- Committee reviewed the CID sales tax collection summary. Mr. Doyle stated that McDonalds is expected to shut down at some point for renovations; plans were reviewed; haven't received an update since then.

ARPA Projects: Monthly Update – Mr. Doyle discussed upcoming projects to include new gate and software to allow users to have a temporary code to gain access to the leaf and limb dump.

Mid-Year Budget Adjustments – Mr. Doyle stated there were questions on the Ad Valorem rate; As soon as those questions are answered we will present to Council.

Lot 7 Block 2 of Old Farm Estates- Sale of Lot – Mr. Doyle stated the Roads and Grounds committee was approached by an individual that was interested in purchasing city owned lot that was adjoining to her property. City advertised property for sealed bids. Only one was received in the amount of \$4,500. Roads and Grounds committee voted to approve bid and accept. Now bringing to Finance for approval to send to City Council. Lot is a single family



undeveloped ½ acre lot at end of subdivision. Councilman Davis made a motion to send bid to City Council for approval. Motion was seconded by Councilwoman Dils. A vote was called.

YEAS – Koren, Davis, Dils

NAYS – None

Motion Passed

Updated Employee Personnel Manual – Employee Personnel Manual was handed out to all employees with signature pages stating they had received manual. All signature pages have been turned in.

Other Business:

Mr. Doyle stated a need for closed session in accordance with RSMo 610.21 (1)(3)(13). Councilwoman Dils moved to go into closed session for that purpose and was seconded by Councilman Davis. A vote was called.

YEAS – Koren, Davis, Dils

NAYS – None

Motion Passed & committee entered closed session at 5:10 p.m.

Committee returned to open session at 5:37 p.m.

Committee adjourned at 5:37 p.m.

Next meeting will be held on September 7, 2023, at 5:00pm

**AN ORDINANCE TO ESTABLISH PROCEDURES FOR  
DISCLOSURE OF CONFLICTS OF INTEREST TO COMPLY WITH SENATE BILL 262;  
FIXING AN EFFECTIVE DATE**

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

**SECTION 1.** The Mayor or any member of the City Council who has a substantial personal or private interest, as defined by state law, in any bill or ordinance being considered by the City Council shall disclose on the records of the City Council the nature of that interest, and he/she shall disqualify himself/herself from voting on any matters relating to this interest.

**SECTION 2.** Each elected officer of the City, and the City Administrator, and the chief administrative officer and chief purchasing officer (during such time as the City Administrator is not serving in those capacities), and the general counsel (but only when a person is employed full-time in the capacity as general counsel) shall disclose the following information by each May 1<sup>st</sup> if any such transactions were engaged in during the previous calendar year:

- A. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties of each transaction, if any, with a total value in excess of \$500.00, that such person had with the City, other than compensation received as an employee or payment of any tax, fee or penalty due to the City, and other than transfers for no consideration to the City:
- B. The date and the identities of the parties to each transaction, if any, known to the person with a total value in excess of \$500.00 that any business entity in which such person had a substantial interest had with the City, other than payment of any tax, fee or penalty due to the City or transactions involving payment for providing utility service to the City, and other than transfers for no consideration to the City.

**SECTION 3.** The City Administrator, and the chief administrative officer and chief purchasing officer (during such time as the City Administrator is not serving in those capacities), shall also disclose by each May 1<sup>st</sup> the following information for the previous calendar year:

- A. The name and address of each of the employers of such person from whom income of \$1,000.00 or more was received during the year covered by the statement;
- B. The name and address of each sole proprietorship owned by the person; the name, address and general nature of the business conducted of each general partnership and joint venture in which the person was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned 10% or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned 2% or more of any class of outstanding stock, limited partnership units or other equity interests;

- C. The name and address of each corporation for which the person served in the capacity of director, officer or receiver.

**SECTION 4.** The information to be provided in accordance with Sections 2 and 3 of this ordinance shall be provided by a written report, in the attached format, which shall be filed, with the Ethics Commission, and the reports shall also be filed with the City Clerk. The report shall be available for public inspection and copying during normal business hours.

**SECTION 5.** The financial interest statements shall be filed at the following times, except that no person shall be required to file more than one financial interest statement during each calendar year:

- A. Any person appointed to an office (for which a report is required by this ordinance to be filed) shall file the report within thirty days of such appointment or employment;
- B. Each other person required by this ordinance to file a report shall file the same annually not later than May 1<sup>st</sup> of each year, covering the immediately preceding calendar year, except that any member of the City Council may supplement the financial interest statement to report additional interest acquired after December 31<sup>st</sup> of the covered year until the date of filing of the financial interest statement.

**SECTION 6.** The City Clerk is directed to cause a certified copy of this ordinance to be filed with the Secretary of State of the State of Missouri within ten days after this ordinance is adopted and approved by the Mayor.

**SECTION 7.** The purpose of this ordinance is to comply with the minimum requirements of Senate Bill 262 of the 1991 First Regular Session of the Missouri General Assembly.

**SECTION 8.** This ordinance shall be in full force and effect from and after the date of its passage and approval.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 17<sup>th</sup> DAY OF AUGUST, 2023.**

---

Sean A. Wilson, Mayor

ATTEST:

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Michele Brown, City Clerk

WAYNESVILLE-ST ROBERT JOINT AIRPORT  
BOARD MEETING  
SUMMARY  
July 25, 2023  
3:00pm

**Attendance:**

**Board:** Vice Chairman John Doyle, Anita Ivey, John Moore, Randy Becht

**Staff:** Miriam Jones, Mike Guy

**Guests:** Allen Moll, Renea Lazzarini, Dave Robinson, Ryan Lorton, Bob Crain, Carola Prewett, Kristia Parker, Justin Collier, Matt Chaifetz, Kevin Downey, Walter Mattil

1. **Call to Order:** Vice Chairman Doyle called the meeting to order at 3:00 p.m.
2. **Approval of Minutes:** Randy Becht made a motion to approve the meeting minutes from June 27, 2023. Motion was seconded by Anita Ivey. The motion passed.
3. **Comments by Guests-** No Comments.
4. **Reports by Staff**
  - a. **Administration:**
    - i. **Budget-** The budget was provided to the Board. Budget is tracking revenues at 36% and expenses at 26%.
    - b. **Airport Operations Manager-** Fuel sales spreadsheet provided to the Board. Mike Guy stated the veeter root system would be in this week. It has been over a year since it was ordered.
5. **New Business:**
  - i. **Contour Airlines Update-** Matt Chaifetz stated there will be a minor schedule change next month for the flow of aircraft. The Dallas flight will leave earlier and there will be 4 flight legs instead of 6 in order to keep on track with on time performance and reliability.
  - ii. **Response Letter to TSA Letter of Investigation-** Response letter to TSA addressing the Military Police failure to respond to the TSA mandated duress alarm provided to the board for their review.
  - iii. **FAA Compliance and Safety Inspection Letter-** There were no maintenance or design deficiencies noted during inspection.
  - iv. **Burns & McDonnell Engineering Update**
    - a. **Terminal Building Design-** Ryan Lorton stated that cities passed ordinances for the Terminal Design. Moving forward with getting GeoTech onsite as soon as possible and get the design charrette and kick off meeting scheduled. Tentatively scheduled for August 10 in place of the monthly terminal project meeting.
    - b. **Airport Terminal Project-** Follow up meeting to be held August 10, 2023, at 1:00 p.m. at Waynesville City Hall.
  - v. **SOP Marketing Report-** Marketing Report provided to the board. No other update from SOP.

With no further business, Vice Chairman Doyle adjourned the meeting at 3:28 p.m. Next meeting: Tuesday, August 22, 2023, at 3 p.m. at Waynesville City Hall.

**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR  
TO ENTER INTO AN AIRPORT AID AGREEMENT BETWEEN THE CITY OF WAYNESVILLE,  
CITY OF SAINT ROBERT AND THE MISSOURI HIGHWAYS AND TRANSPORTATION  
COMMISSION FOR AIR SERVICE PROMOTION;  
FIXING AN EFFECTIVE DATE**

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

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

**Section 1.** The Missouri Highways and Transportation commission Airport Aid Agreement for Air Service Promotion and Marketing, Project No.: AIR 246-057B-1 is attached hereto as Exhibit A and incorporated herein by reference.

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

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

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

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 17<sup>th</sup> DAY OF AUGUST, 2023.**

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

ATTEST:

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

CCO Form: MO02  
Approved: 08/09 (AMB)  
Revised: 02/23 (MWH)  
Modified:

Sponsor: Cities of Waynesville & St. Robert  
Project No.: AIR 246-057B-1

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

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

WITNESSETH:

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

WHEREAS, the Commission has agreed to award funds available under §305.230.4(1)(m) RSMo to the Sponsor with the understanding that such funds will be used for a project pursuant to this Agreement for the purposes generally described in the Sponsor's grant application/request dated March 16, 2023, and specifically described as follows:

Air Service Promotion and Marketing;

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

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

(2) AMOUNT OF GRANT: The amount of this grant is Seventy Thousand Dollars (\$70,000); provided, however, that in the event state funds available to the Commission under §305.230 RSMo are reduced so that the Commission is incapable of completely satisfying its obligations to all the Sponsors for the current state fiscal year, the Commission may recompute and reduce this grant. The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsor funding for work that is not actually performed. The release of all funding under this Agreement is subject to review and approval of all project expenses to ensure that they are qualifying expenses under this program.

(3) AMOUNT OF MATCHING FUNDS: The amount of local matching funds, and/or other resources, to be furnished by the Sponsor is Seven Thousand Seven Hundred Seventy-Eight Dollars (\$7,778). The Sponsor warrants to the Commission that it has sufficient cash on deposit, or other readily available resources, to provide the local matching funds to complete the project.

(4) PROJECT TIME PERIOD: The project period shall be from the date of execution of this Agreement by the Commission to June 30, 2024. The Commission's representative may, in writing, extend the project time period for good cause as shown by the Sponsor. The grant funds in paragraph (2) not expended or duly obligated during the project time period shall be released for use in other projects under §305.230 RSMo.

(5) TITLE EVIDENCE TO EXISTING AIRPORT PROPERTY: By signing this Agreement, the Sponsor certifies that it holds satisfactory evidence of title to all existing airport property and aviation easements.

(6) CONTROL OF AIRPORT: The Sponsor agrees to continue to control the airport, either as owner or as lessee, for 20 years following receipt of the last payment from this grant. Applicable agreement periods are as follows:

(A) Land interests - Fifty (50) years.

(B) Improvements - Useful life, as determined by the Commission.

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

(8) PAYMENT: Payments to the Sponsor are made on an advance basis. The Sponsor may request incremental payments during the course of a project or a lump sum payment upon completion of the work. However, this advance payment is subject to the limitations imposed by paragraph (8)(B) of this Agreement.

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

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

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

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

(9) AUDIT OF RECORDS: The Sponsor must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date of final payment made under this Agreement.

(10) FINANCIAL SUMMARY: Upon request of the Commission, the Sponsor shall provide to the Commission a financial summary of the total funds expended. The summary must show the source of funds and the specific items for which they were expended.

(11) NONDISCRIMINATION CLAUSE: The Sponsor shall comply with all state and federal statutes applicable to the Sponsor relating to nondiscrimination, including, but not limited to, Chapter 213, RSMo; Title VI and Title VII of the Civil Rights Act of 1964 as amended (42 U.S.C. §2000d and §2000e, *et seq.*); and with any provision of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*).

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

(13) LACK OF PROGRESS: Any lack of progress which significantly endangers substantial performance of the project within the specified time shall be deemed a violation of the terms of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. The Commission shall notify the Sponsor in writing once such a determination is made.

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

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

(16) WORK PRODUCT: All documents, reports, exhibits, etc. produced by the Sponsor at the direction of the Commission and information supplied by the Commission shall remain the property of the Commission.

(17) CONFIDENTIALITY: The Sponsor shall not disclose to third parties confidential factual matters provided by the Commission except as may be required by statute, ordinance or order of court, or as authorized by the Commission. The Sponsor shall notify the Commission immediately of any request for such information.



(18) NONSOLICITATION: The Sponsor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Sponsor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

(19) DISPUTES: Any disputes that arise under this Agreement shall be decided by the Commission or its representative.

(20) INDEMNIFICATION:

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

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

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

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$3,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

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

(21) NOTIFICATION OF CHANGE: The Sponsor shall immediately notify the Commission of any change in conditions or law which may significantly affect its ability to perform the project in accordance with the provisions of this Agreement.

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

(23) PROFESSIONAL SERVICES BY COMPETITIVE PROPOSALS: Contracts for architectural, engineering and/or land surveying services, as defined in section 8.287 RSMo, shall be procured by competitive proposals, and the procurement process shall comply with sections 8.285-8.291 RSMo.

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

(25) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Sponsor, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and sole discretion to either cancel this Agreement or affirm this Agreement and hold the Sponsor responsible for damages.

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

(27) SAFETY INSPECTION: The Sponsor shall eliminate all deficiencies identified in its most recent safety inspection letter. If immediate elimination is not feasible, as determined by the Commission, the Sponsor shall provide a satisfactory plan to eliminate the deficiencies.

(28) AIRPORT USE: The Sponsor agrees to operate the airport for the use and benefit of the public. The Sponsor further agrees that it will keep the airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without discrimination between such types, kinds and classes. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Commission. Otherwise, at no time shall the airport be closed to accommodate a non-aeronautical event or activity.

(29) SAFE OPERATION OF AIRPORT: The Sponsor agrees to operate and maintain in a safe and serviceable condition the airport and all connected facilities which are necessary to serve the aeronautical users of the airport other than facilities owned or controlled by the United States. The Sponsor further agrees that it will not permit any activity on the airport's grounds that would interfere with its safe use for airport purposes. Nothing contained in this Agreement shall be construed to require that the airport be operated for aeronautical uses during temporary periods when snow, ice, or other climatic conditions interfere with safe operations.

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

Executed by Sponsor on \_\_\_\_\_(date).

Executed by MHTC on \_\_\_\_\_(date).

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

CITY OF WAYNESVILLE

\_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Attest:

Attest:

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

By \_\_\_\_\_

Title \_\_\_\_\_

Approved as to Form:

Approved as to Form:

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

\_\_\_\_\_

Title \_\_\_\_\_

Ordinance No. \_\_\_\_\_  
(if applicable)

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

Executed by Co-Sponsor on \_\_\_\_\_(date).

Executed by MHTC on \_\_\_\_\_(date).

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

CITY OF ST. ROBERT

\_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Attest:

Attest:

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

By \_\_\_\_\_

Title \_\_\_\_\_

Approved as to Form:

Approved as to Form:

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

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

Ordinance No. \_\_\_\_\_  
(if applicable)



August 17, 2023

To: Waynesville City Council  
From: City Administrator John Doyle

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

**Waynesville Use Tax Update:**

- The City of Waynesville's Use Tax revenue has increased over the last few months. The cause of the increase in revenue has been reviewed by City staff. This review revealed statutes (specifically the Marketplace Facilitators Tax (MFP) instituted on Jan 1, 2023) have increased the number of businesses and corresponding purchases obligated to support the use tax. Some of these businesses/purchases include online marketplace purchases, out of state purchases, and other e-commerce transactions.

**Proposition A - Recreational Marijuana Tax – August 8, 2023**

- The City of Waynesville's Proposition A that was placed on the ballot during the August 8<sup>th</sup>, 2023, election passed.
- The proposition will impose a city sales tax of three percent (3%) on the sales of adult use marijuana sold at retail.

**Westgate Community Improvement District (CID)**

- The Westgate CID tax is on pace to meet or exceed last year's recorded revenues. This tax is placed within the Westgate District located around/near Lowe Drive, Discovery Drive and GW Lane Street. These totals may be affected by some scheduled improvements at McDonald's located within the District.

**Waynesville Central Dispatch**

- Waynesville Central Dispatch is currently under construction and will be located at Waynesville City Hall – 100 Tremont Center. Staff for the required dispatch services are being interviewed and selected following guidelines of the City and meeting the needs of the department.



# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 7/31/2023

TOTAL CASH IN BANK

\$5,977,034.53

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$338,636.66
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$233,648.52
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,509,547.53
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$894,022.33
Park Acquisition (restricted)	566	200-20-1028	\$25,358.19
General Savings	919	100-10-1010	\$1,301,708.46
Utility Savings	214	500-50-1001	\$739,639.62
American Rescue Plan Funds	801	100-10-1052	\$934,473.22
General Certificate of Deposit		100-10-1100	\$0.00
<b>TOTAL RESTRICTED</b>			<b>\$2,192,490.40</b>
<b>TOTAL SAVINGS/RESERVES</b>			<b>\$2,041,348.08</b>
<b>TOTAL CD's</b>			<b>\$0.00</b>
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$1,743,196.05</b>
<b>PREPARED BY:</b>	<b>Amber Box, Finance Officer</b>		

ONE-LINER BUDGET SUMMARY

AUGUST 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,144,580.00	\$ 49,096.27	\$ 1,652,433.34	\$ 1,492,146.66	53%
POLICE	\$ 152,000.00	\$ 15,086.12	\$ 65,716.17	\$ 86,283.83	43%
STREETS & TRANSPORTATION	\$ 2,159,000.00	\$ 129,287.36	\$ 1,098,400.62	\$ 1,060,599.38	51%
AIRPORT	\$ 1,425,000.00	\$ 46,070.73	\$ 544,074.61	\$ 880,925.39	38%
BUILDING DEPT	\$ 327,000.00	\$ 5,040.00	\$ 192,539.76	\$ 134,460.24	59%
ANIMAL SHELTER	\$ 252,250.00	\$ 2,867.81	\$ 113,228.91	\$ 139,021.09	45%
DISPATCH	\$ 65,500.00	\$ -	\$ -	\$ 65,500.00	0%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 627,800.00	\$ 42,082.53	\$ 349,005.84	\$ 278,794.16	56%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 30,709.10	\$ (709.10)	102%
ELECTRIC	\$ 8,880,500.00	\$ 767,761.01	\$ 5,265,862.89	\$ 3,614,637.11	59%
WATER	\$ 1,635,500.00	\$ 120,835.40	\$ 869,731.58	\$ 765,768.42	53%
SEWER	\$ 1,826,000.00	\$ 126,634.01	\$ 1,048,094.80	\$ 777,905.20	57%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 530,000.00	\$ 52,921.62	\$ 359,455.65	\$ 170,544.35	68%
NATURAL GAS	\$ 1,779,000.00	\$ 47,536.94	\$ 1,191,261.65	\$ 587,738.35	67%
<b>TOTAL REVENUES</b>	<b>\$ 22,896,130.00</b>	<b>\$ 1,405,219.80</b>	<b>\$ 12,780,514.92</b>	<b>\$ 10,115,615.08</b>	<b>56%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,240,790.00	\$ 131,473.41	\$ 1,361,778.52	\$ 879,011.48	61%
POLICE	\$ 1,102,000.00	\$ 88,869.62	\$ 628,443.49	\$ 473,556.51	57%
COURT	\$ 117,760.00	\$ 9,669.16	\$ 72,265.13	\$ 45,494.87	61%
STREET	\$ 1,950,950.00	\$ 31,039.30	\$ 864,681.01	\$ 1,086,268.99	44%
AIRPORT	\$ 1,736,395.00	\$ 74,889.02	\$ 486,212.52	\$ 1,250,182.48	28%
FIRE PROTECTION	\$ 205,000.00	\$ 51,564.00	\$ 153,564.00	\$ 51,436.00	75%
BUILDING DEPT	\$ 352,900.00	\$ 29,939.20	\$ 209,977.71	\$ 142,922.29	60%
ANIMAL SHELTER	\$ 459,800.00	\$ 31,851.27	\$ 272,797.41	\$ 187,002.59	59%
DISPATCH	\$ 138,950.00	\$ -	\$ -	\$ 138,950.00	0%
PARK	\$ 412,220.00	\$ 25,175.99	\$ 271,636.55	\$ 140,583.45	66%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 9,448.91	\$ 25,551.09	27%
ELECTRIC	\$ 8,562,700.00	\$ 790,804.73	\$ 5,670,204.74	\$ 2,892,495.26	66%
WATER	\$ 1,356,850.00	\$ 32,319.78	\$ 771,190.29	\$ 585,659.71	57%
SEWER	\$ 1,192,000.00	\$ 48,556.32	\$ 710,967.90	\$ 481,032.10	60%
PLANT	\$ 569,400.00	\$ 41,852.71	\$ 345,907.95	\$ 223,492.05	61%
GARBAGE	\$ 480,000.00	\$ 45,961.62	\$ 351,175.05	\$ 128,824.95	73%
NATURAL GAS	\$ 1,674,380.00	\$ 87,851.76	\$ 1,297,221.70	\$ 377,158.30	77%
<b>TOTAL EXPENSES</b>	<b>\$ 22,587,095.00</b>	<b>\$ 1,521,817.89</b>	<b>\$ 13,477,472.88</b>	<b>\$ 9,109,622.12</b>	<b>60%</b>
Total Revenue Year to Date		(+)	\$ 12,780,514.92	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 13,477,472.88	AIRPORT/SPORTS	\$ -
Net Revenue Over or (Under)			\$ (696,957.96)	COP REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	\$ -
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (696,957.96)</b>	ARPA REIMB.	\$ -
<b>PREPARED BY:</b>	Amber BOX, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	2,328.26	252,540.34	58.73	177,459.66
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	6,536.82	35,273.56	88.18	4,726.44
100-11-4034	SALES TAX	600,000.00		265,125.12	44.19	334,874.88
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00		23,790.00	50.00	23,790.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00		55,510.02	50.00	55,509.98
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00		111,025.50	50.00	111,019.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00		259,052.52	50.00	259,052.48
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00		23,772.00	50.00	23,772.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00		50,522.52	50.00	50,522.48
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00		21,652.50	50.00	21,652.50
100-11-4042	CEMETERY LOT SALES	2,000.00	600.00	2,400.00	120.00	400.00-
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00		55,468.02	50.00	55,467.98
100-11-4049	ADDITIONAL FEES	15,000.00	6,191.96	20,290.06	135.27	5,290.06-
100-11-4050	MERCHANT LICENSE	20,000.00	275.00	15,170.00	75.85	4,830.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00		7,200.00	50.00	7,200.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00		16,800.00	50.00	16,800.00
100-11-4510	INTEREST INCOME	30,000.00		30,583.48	101.94	583.48-
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	484,000.00		336,859.38	69.60	147,140.62
100-11-4920	MISCELLANEOUS INCOME	5,000.00	32,284.23	33,428.99	668.58	28,428.99-
100-11-4921	MISC-RENTALS	12,500.00	880.00	8,560.00	68.48	3,940.00
100-11-4931	AMERICAN RESCUE PLAN	20,000.00		9,336.00	46.68	10,664.00
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	18,000.00		18,073.33	100.41	73.33-
	CITY HALL TOTAL	3,144,580.00	49,096.27	1,652,433.34	52.55	1,492,146.66
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	3,901.12	29,150.74	38.87	45,849.26
100-12-4920	MISCELLANEOUS INCOME	7,000.00	20.00	6,427.35	91.82	572.65
100-12-4930	PROCEEDS FROM GRANT	30,000.00	11,165.00	30,138.08	100.46	138.08-
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	152,000.00	15,086.12	65,716.17	43.23	86,283.83
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00		92,499.96	50.00	92,500.04
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	16,438.78	107,260.54	85.81	17,739.46
100-14-4030	MOTOR VEHICLE TAX	60,000.00	7,074.77	48,213.60	80.36	11,786.40
100-14-4043	CITY USE TAX	200,000.00	86,062.23	274,480.05	137.24	74,480.05-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	19,711.58	173,196.54	66.61	86,803.46
100-14-4920	MISCELLANEOUS INCOME	5,000.00		5,903.00	118.06	903.00-



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
100-14-4930	PROCEEDS FROM LOANS	600,000.00		360,622.91	60.10	239,377.09
100-14-4950	SUBDIVISION IMP. PROGRAM	200,000.00		12,224.02	6.11	187,775.98
	STREET TOTAL	2,159,000.00	129,287.36	1,098,400.62	50.88	1,060,599.38
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00		154,507.60	103.01	4,507.60-
100-16-4060	FUEL SALES	350,000.00	45,470.73	237,098.05	67.74	112,901.95
100-16-4920	MISCELLANEOUS INCOME	10,000.00		7,272.96	72.73	2,727.04
100-16-4930	PROCEEDS FROM GRANT	900,000.00		135,971.00	15.11	764,029.00
100-16-4963	HANGER RENTAL FEES	15,000.00	600.00	9,225.00	61.50	5,775.00
	AIRPORT TOTAL	1,425,000.00	46,070.73	544,074.61	38.18	880,925.39
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	5,040.00	47,815.70	95.63	2,184.30
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00		132,500.04	50.00	132,499.96
100-18-4950	SUBDIVISION IMP. PROGRAM	12,000.00		12,224.02	101.87	224.02-
	BUILDING TOTAL	327,000.00	5,040.00	192,539.76	58.88	134,460.24
ANIMAL SHELTER DEPARTMENT						
100-19-4023	FUNDS FROM RESERVES	40,000.00		40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	2,037.81	14,958.62	49.86	15,041.38
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00		49,375.02	43.69	63,624.98
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	830.00	6,015.27	40.10	8,984.73
100-19-4930	PROCEEDS FROM GRANT	4,000.00		2,880.00	72.00	1,120.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	ANIMAL SHELTER TOTAL	252,250.00	2,867.81	113,228.91	44.89	139,021.09
DISPATCH DEPARTMENT						
100-25-4031	FUNDS FROM POLICE DEPT	25,000.00				25,000.00
100-25-4032	FUNDS FROM STREET	6,500.00				6,500.00
100-25-4033	FUNDS FROM ANIMAL SHELTER	3,000.00				3,000.00
100-25-4034	FUNDS FROM ELECTRIC	12,500.00				12,500.00
100-25-4035	FUNDS FROM WATER	9,000.00				9,000.00
100-25-4036	FUNDS FROM SEWER	3,000.00				3,000.00
100-25-4037	FUNDS FROM NATURAL GAS	6,500.00				6,500.00
	DISPATCH TOTAL	65,500.00	.00	.00	.00	65,500.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,525,330.00	247,448.29	3,666,393.41	48.72	3,858,936.59

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2023, FISCAL TOTAL BUDGET	7/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	45,827.79	332,423.76	62.08	203,076.24
100-11-6020	PAYROLL TAXES	42,840.00	3,414.01	24,820.53	57.94	18,019.47
100-11-6030	HEALTH INSURANCE	88,200.00	9,329.97	60,445.34	68.53	27,754.66
100-11-6040	LAGERS	107,100.00	12,149.85	73,040.71	68.20	34,059.29
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,370.00	102.12	70.00-
100-11-6120	SHARED SUPPLIES	18,000.00	2,042.00	10,061.44	55.90	7,938.56
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	1,105.03	3,320.47	44.27	4,179.53
100-11-6170	PRINTING & PUBLICATION	1,000.00	56.00	713.00	71.30	287.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		4,715.87	52.40	4,284.13
100-11-6210	LEGAL FEES	50,000.00	3,426.50	45,483.97	90.97	4,516.03
100-11-6220	AUDIT EXPENSE	2,000.00		1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	12,000.00		12,045.20	100.38	45.20-
100-11-6260	DUES & MEMBERSHIPS	7,000.00		4,377.78	62.54	2,622.22
100-11-6270	CHAMBER OF COMMERCE	2,500.00	1,009.50	1,802.60	72.10	697.40
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	11,204.61	57,276.21	52.07	52,723.79
100-11-6310	INSURANCE	90,000.00		87,327.25	97.03	2,672.75
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	163.45	1,880.40	18.80	8,119.60
100-11-6330	RECORDING FEE	300.00	117.00	439.00	146.33	139.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	12.89	835.59	83.56	164.41
100-11-6510	UTILITIES	1,200.00	98.15	685.83	57.15	514.17
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,191.91	8,124.85	50.78	7,875.15
100-11-6560	COPY MACHINE	1,750.00	61.04	516.87	29.54	1,233.13
100-11-6630	CONTRACT WORK	45,000.00	2,526.84	22,527.67	50.06	22,472.33
100-11-6710	GAS, OIL & TIRES	2,000.00	47.91	556.39	27.82	1,443.61
100-11-6800	MISCELLANEOUS	20,000.00	14,469.59	16,703.42	83.52	3,296.58
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	751,000.00	867.24	526,762.88	70.14	224,237.12
100-11-6820	MAYOR	3,600.00	750.00	2,953.60	82.04	646.40
100-11-6830	FIXED ASSETS	85,000.00	21,013.13	28,714.53	33.78	56,285.47
100-11-6835	OFFICE EQUIPMENT	10,000.00		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00	289.00	22,837.35	91.35	2,162.65
100-11-6935	CODIFICATION	3,500.00		2,545.00	72.71	955.00
100-11-6950	POSTAGE	1,000.00		258.26	25.83	741.74
100-11-7000	DRUG TESTING	500.00	300.00	424.00	84.80	76.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,240,790.00	131,473.41	1,361,778.52	60.77	879,011.48
POLICE DEPARTMENT						
100-12-6010	SALARIES	570,000.00	50,500.75	320,040.69	56.15	249,959.31
100-12-6020	PAYROLL TAXES	45,600.00	3,821.63	24,134.27	52.93	21,465.73
100-12-6030	HEALTH INSURANCE	100,000.00	7,681.93	56,514.80	56.51	43,485.20
100-12-6040	LAGERS	96,000.00	10,916.70	68,300.23	71.15	27,699.77
100-12-6120	SUPPLIES	3,000.00	142.87	4,099.40	136.65	1,099.40-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	114.99	1,170.47	16.72	5,829.53



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	7/2023, FISCAL	7/2023	PCT OF FISCAL YTD	58.3%
		TOTAL	BUDGET	PTD	YTD	PERCENT
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-6030	HEALTH INSURANCE	30,000.00	2,528.79	13,918.93	46.40	16,081.07
100-14-6040	LAGERS	32,000.00	3,384.31	18,324.17	57.26	13,675.83
100-14-6120	SUPPLIES	15,000.00	85.01	5,299.74	35.33	9,700.26
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	113.60	3,513.92	3.51	96,486.08
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	844.69	8,706.81	58.05	6,293.19
100-14-6190	SIGNS	3,000.00		2,417.84	80.59	582.16
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00				700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00		17,388.65	86.94	2,611.35
100-14-6320	TRAINING & TRAVEL	1,200.00	38.48	82.42	6.87	1,117.58
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	12.87	60.95	6.10	939.05
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	139.42	36,050.83	90.13	3,949.17
100-14-6520	PHONE/FAX/INTERNET	600.00	44.30	354.64	59.11	245.36
100-14-6560	COPY MACHINE	1,000.00	61.04	537.64	53.76	462.36
100-14-6630	CONTRACT WORK	6,000.00	189.96	1,584.31	26.41	4,415.69
100-14-6710	GAS, OIL & TIRES	25,000.00	2,398.59	19,741.07	78.96	5,258.93
100-14-6720	TOOL EXPENSE	3,500.00		166.43	4.76	3,333.57
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	18.04	267.94	13.40	1,732.06
100-14-6810	LEASE PAYMENTS	167,000.00	1,789.85	127,461.24	76.32	39,538.76
100-14-6830	FIXED ASSETS	54,000.00	141.04	24,962.13	46.23	29,037.87
100-14-6850	UNIFORMS	2,000.00		1,647.98	82.40	352.02
100-14-6860	POSTAGE	250.00		196.04	78.42	53.96
100-14-6905	CHEMICALS	1,500.00		1,098.72	73.25	401.28
100-14-6911	FUNDS TO DISPATCH	6,500.00				6,500.00
100-14-7000	DRUG TESTING	400.00		174.00	43.50	226.00
100-14-7010	SUBDIVISION IMP. PROGRAM	550,000.00	8,512.01	495,979.05	90.18	54,020.95
STREET TOTAL		1,950,950.00	31,039.30	864,681.01	44.32	1,086,268.99

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	8,003.90	74,240.61	53.56	64,359.39
100-16-6020	PAYROLL TAXES	11,090.00	600.55	5,597.12	50.47	5,492.88
100-16-6030	HEALTH INSURANCE	12,285.00	40.18	4,132.26	33.64	8,152.74
100-16-6040	LAGERS	27,720.00	2,375.43	17,531.73	63.25	10,188.27
100-16-6120	SUPPLIES	8,000.00		2,501.81	31.27	5,498.19
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	994.78	59,804.97	299.02	39,804.97
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,048.44	17,589.67	58.63	12,410.33
100-16-6220	AUDIT EXPENSE	6,000.00		1,846.15	30.77	4,153.85
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	1,000,000.00	13,976.51	56,359.06	5.64	943,640.94
100-16-6310	INSURANCE	45,000.00	200.00	44,062.30	97.92	937.70
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	38.48	82.42	3.30	2,417.58
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	12.87	60.95	6.10	939.05
100-16-6510	UTILITIES	15,000.00		5,000.00	33.33	10,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	537.55	3,979.04	53.05	3,520.96
100-16-6560	COPY MACHINE	800.00	61.04	537.63	67.20	262.37
100-16-6710	GAS, OIL & TIRES	8,500.00	696.47	5,555.42	65.36	2,944.58
100-16-6720	TOOLS	1,500.00	120.99	1,354.84	90.32	145.16



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL YTD		
		7/2023	7/2023	PTD	YTD	PERCENT	58.3%
		TOTAL	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00		425.71	3,769.94	47.12	4,230.06
100-19-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00					500.00
100-19-6310	INSURANCE	5,000.00			3,477.73	69.55	1,522.27
100-19-6320	TRAINING & TRAVEL	1,500.00		38.48	782.79	52.19	717.21
100-19-6370	EMPLOYEE PROGRAM	1,000.00		12.87	160.96	16.10	839.04
100-19-6520	PHONE, FAX & INTERNET	2,400.00		234.91	1,686.10	70.25	713.90
100-19-6550	UNIFORMS	1,000.00		50.00	1,412.02	141.20	412.02-
100-19-6560	COPY MACHINE	800.00		61.04	516.90	64.61	283.10
100-19-6710	GAS, OIL & TIRES	2,500.00		364.49	1,633.65	65.35	866.35
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		18.04	281.74	14.09	1,718.26
100-19-6810	LEASE PAYMENTS	20,000.00			20,000.00	100.00	
100-19-6830	FIXED ASSETS	90,000.00		141.04	39,884.16	44.32	50,115.84
100-19-6835	OFFICE EQUIPMENT	1,500.00			264.95	17.66	1,235.05
100-19-6850	MICROCHIPPING	5,000.00			1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00		2,690.78	16,896.74	56.32	13,103.26
100-19-6890	MEDICATIONS	15,000.00			5,884.80	39.23	9,115.20
100-19-6911	FUNDS TO DISPATCH	3,000.00					3,000.00
100-19-6950	POSTAGE	300.00			216.81	72.27	83.19
100-19-7000	DRUG FEES	300.00			25.00	8.33	275.00
		=====		=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	459,800.00		31,851.27	272,797.41	59.33	187,002.59

DISPATCH DEPARTMENT

100-25-6010	SALARIES	55,000.00					55,000.00
100-25-6020	PAYROLL TAXES	3,300.00					3,300.00
100-25-6030	HEALTH INSURANCE	12,600.00					12,600.00
100-25-6070	UNIFORMS	1,800.00					1,800.00
100-25-6120	SUPPLIES	500.00					500.00
100-25-6182	MAINT & OPERATIONS	8,500.00					8,500.00
100-25-6260	DUES & MEMBERSHIPS	500.00					500.00
100-25-6320	TRAINING & TRAVEL	3,000.00					3,000.00
100-25-6520	PHONE/FAX/INTERNET	1,500.00					1,500.00
100-25-6550	EQUIPMENT	10,000.00					10,000.00
100-25-6560	COPY MACHINE	500.00					500.00
100-25-6800	MISC. EXPENSE	1,000.00					1,000.00
100-25-6830	FIXED ASSETS	20,000.00					20,000.00
100-25-6835	OFFICE EQUIPMENT	10,000.00					10,000.00
100-25-6836	IT EXPENSES	10,000.00					10,000.00
100-25-6950	POSTAGE	250.00					250.00
100-25-7000	DRUG TESTING	500.00					500.00
		=====		=====	=====	=====	=====
	DISPATCH TOTAL	138,950.00		.00	.00	.00	138,950.00

TRANSFERS DEPARTMENT

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

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
	TOTAL EXPENSES	8,304,545.00	449,294.98	4,113,719.79	49.54	4,190,825.21
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	145,000.00	9,855.71	86,597.87	59.72	58,402.13
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	21,898.32	191,083.44	59.71	128,916.56
200-21-4203	PAVILION RENTAL	8,000.00	722.50	4,887.50	61.09	3,112.50
200-21-4205	STREATERY INCOME	2,000.00				2,000.00
200-21-4215	RV PARK INCOME	52,000.00	9,546.00	44,341.00	85.27	7,659.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00		3,450.00	43.13	4,550.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		2,291.49	15.28	12,708.51
200-21-4510	INTEREST INCOME	300.00		248.54	82.85	51.46
200-21-4920	MISCELLANEOUS INCOME	500.00	60.00	1,762.00	352.40	1,262.00-
200-21-4932	PROCEEDS FROM ARPA FUND	62,000.00				62,000.00
200-21-4940	GRANT INCOME	15,000.00		14,344.00	95.63	656.00
	PARK TOTAL	627,800.00	42,082.53	349,005.84	55.59	278,794.16
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	30,000.00		30,709.10	102.36	709.10-
	YOUTH SPORTS TOTAL	30,000.00	.00	30,709.10	102.36	709.10-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	657,800.00	42,082.53	379,714.94	57.72	278,085.06
	PARK DEPARTMENT					
200-21-6010	SALARIES	136,500.00	11,030.88	73,531.02	53.87	62,968.98
200-21-6020	PAYROLL TAXES	10,920.00	808.46	5,374.44	49.22	5,545.56
200-21-6030	HEALTH INSURANCE	31,500.00	3,193.78	21,602.53	68.58	9,897.47
200-21-6040	LAGERS EXPENSE	27,300.00	2,275.97	13,833.04	50.67	13,466.96
200-21-6120	SUPPLIES	6,500.00	99.99	4,251.12	65.40	2,248.88

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL YTD		58.3%
		7/2023	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	1,780.03	35,731.87	142.93	10,731.87-	
200-21-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84	
200-21-6310	INSURANCE	8,000.00		6,955.46	86.94	1,044.54	
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	38.48	1,035.73	69.05	464.27	
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	12.87	235.95	23.60	764.05	
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	2,470.83	20,735.88	82.94	4,264.12	
200-21-6520	PHONE/FAX/INTERNET	1,500.00	444.55	1,198.56	79.90	301.44	
200-21-6630	CONTRACT LABOR	2,500.00	285.92	2,138.76	85.55	361.24	
200-21-6710	GAS, OIL & TIRES	5,000.00	1,048.86	3,571.55	71.43	1,428.45	
200-21-6720	TOOL EXPENSE	2,000.00		359.06	17.95	1,640.94	
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	417.40	3,187.82	53.13	2,812.18	
200-21-6810	LEASE PAYMENTS		899.62	5,543.06		5,543.06-	
200-21-6820	RV PARK REFUNDS	6,000.00	27.31	27.31	.46	5,972.69	
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	82,000.00	141.04	68,630.24	83.70	13,369.76	
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00	
200-21-6850	UNIFORMS	2,500.00		1,396.99	55.88	1,103.01	
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00	
200-21-7020	PORTA POT RENTAL	1,000.00	200.00	400.00	40.00	600.00	
	PARK TOTAL	412,220.00	25,175.99	271,636.55	65.90	140,583.45	

YOUTH SPORTS DEPARTMENT

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

TRANSFERS DEPARTMENT

TOTAL EXPENSES	447,220.00	25,175.99	281,085.46	62.85	166,134.54
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4023	CASH FROM RESERVES	189,000.00	150,000.00	189,000.00	100.00		
500-51-4100	PENALTIES	70,000.00	7,198.90	49,934.35	71.33	20,065.65	
500-51-4120	RECONNECT	8,500.00	1,250.00	7,454.34	87.70	1,045.66	
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00	
500-51-4510	INTEREST INCOME	40,000.00		27,264.93	68.16	12,735.07	
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20-	
500-51-4810	NEW ELECTRIC SERVICE	60,000.00	2,850.00	39,085.00	65.14	20,915.00	



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2023	PCT OF FISCAL	FISCAL YTD	58.3%
		7/2023	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
500-51-4820	UTILITY BILLS-ELECTRIC	7,100,000.00	605,882.11	4,186,021.28	58.96	2,913,978.72	
500-51-4920	MISCELLANEOUS INCOME	35,000.00	580.00	36,320.61	103.77	1,320.61-	
500-51-4930	PROCEEDS FROM LOAN	1,150,000.00		705,926.16	61.38	444,073.84	
500-51-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98	
500-51-4990	GRANT INCOME	65,000.00				65,000.00	
	ELECTRIC TOTAL	8,880,500.00	767,761.01	5,265,862.89	59.30	3,614,637.11	
TRANSFERS DEPARTMENT							
	TOTAL REVENUE	8,880,500.00	767,761.01	5,265,862.89	59.30	3,614,637.11	
ELECTRIC DEPARTMENT							
500-51-6010	SALARIES	327,000.00	19,372.17	136,588.82	41.77	190,411.18	
500-51-6020	PAYROLL TAXES	25,000.00	1,473.28	10,402.81	41.61	14,597.19	
500-51-6030	HEALTH INSURANCE	53,000.00	4,199.73	30,100.40	56.79	22,899.60	
500-51-6040	LAGERS EXPENSE	60,000.00	4,274.13	28,153.95	46.92	31,846.05	
500-51-6120	SUPPLIES	1,000.00	518.98	1,250.71	125.07	250.71-	
500-51-6180	PLANT EXT.-MATERIAL	225,000.00	123,583.03	323,934.10	143.97	98,934.10-	
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	4,673.84	41,898.71	69.83	18,101.29	
500-51-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85	
500-51-6260	DUES & MEMBERSHIPS	3,500.00		1,635.00	46.71	1,865.00	
500-51-6280	ENGINEERING	50,000.00				50,000.00	
500-51-6310	INSURANCE	70,000.00		69,554.60	99.36	445.40	
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	6,029.67	7,280.52	72.81	2,719.48	
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	12.87	60.96	6.10	939.04	
500-51-6510	UTILITIES	1,200.00	73.40	501.60	41.80	698.40	
500-51-6520	PHONE/FAX/INTERNET	1,000.00	139.25	996.63	99.66	3.37	
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00	
500-51-6560	COPY MACHINE	2,000.00	73.49	615.98	30.80	1,384.02	
500-51-6630	CONTRACT WORK	150,000.00		127,935.00	85.29	22,065.00	
500-51-6710	GAS, OIL & TIRES	18,000.00	923.05	8,711.07	48.39	9,288.93	
500-51-6720	TOOL EXPENSE	10,000.00	1,880.28	4,886.72	48.87	5,113.28	
500-51-6800	MISCELLANEOUS	6,000.00	116.16	3,009.99	50.17	2,990.01	
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00	
500-51-6810	LEASE PAYMENTS	470,000.00	5,793.30	221,574.36	47.14	248,425.64	
500-51-6830	FIXED ASSETS	800,000.00	203,073.04	846,834.50	105.85	46,834.50-	
500-51-6850	UNIFORMS	6,000.00	879.34	1,364.48	22.74	4,635.52	
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	373,054.05	2,809,566.38	59.78	1,890,433.62	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	133.68-	8,743.02	87.43	1,256.98	
500-51-6910	ADMIN RECAPTURE FEE	222,045.00		111,025.50	50.00	111,019.50	
500-51-6911	FUNDS TO DISPATCH	12,500.00				12,500.00	
500-51-6915	FUNDS TO GENERAL	518,105.00		259,052.52	50.00	259,052.48	
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00		84,999.96	50.00	85,000.04	
500-51-6950	POSTAGE	4,000.00		2,674.82	66.87	1,325.18	
500-51-6980	COLLECTION EXPENSE	2,000.00	143.28	501.93	25.10	1,498.07	
500-51-6990	PCB SAMPLING		279.00	924.00		924.00-	
500-51-7000	DRUG TESTING	500.00	54.00	124.00	24.80	376.00	
500-51-7001	ONE CALL FEES	850.00	100.35	619.69	72.90	230.31	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
500-51-7010	SUBDIVISION IMP. PROGRAM	525,000.00	40,218.72	522,835.86	99.59	2,164.14
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	8,562,700.00	790,804.73	5,670,204.74	66.22	2,892,495.26
TRANSFERS DEPARTMENT						
500-98-7015	TRANSFERS OUT		150,000.00	306,000.00		306,000.00-
	TRANSFERS TOTAL	.00	150,000.00	306,000.00	.00	306,000.00-
	TOTAL EXPENSES	8,562,700.00	940,804.73	5,976,204.74	69.79	2,586,495.26
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,390.09	8,127.75	65.02	4,372.25
600-61-4120	RECONNECT	4,000.00	300.00	2,050.00	51.25	1,950.00
600-61-4810	NEW WATER SERVICE	25,000.00	1,350.00	14,500.00	58.00	10,500.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	117,520.31	709,638.17	59.14	490,361.83
600-61-4920	MISCELLANEOUS INCOME	15,000.00	275.00	4,016.77	26.78	10,983.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00		80,174.87	45.81	94,825.13
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,635,500.00	120,835.40	869,731.58	53.18	765,768.42
WASTEWATER DEPARTMENT						
600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,375.88	8,949.47	74.58	3,050.53
600-62-4810	NEW SEWER SERVICE	20,000.00	1,200.00	13,050.00	65.25	6,950.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	93,407.46	619,787.77	61.98	380,212.23
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	30,650.67	212,895.19	81.88	47,104.81
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,758.77	35.18	3,241.23
600-62-4930	PROCEED FROM LOAN	325,000.00		140,129.58	43.12	184,870.42
600-62-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	WASTEWATER TOTAL	1,826,000.00	126,634.01	1,048,094.80	57.40	777,905.20
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2023, FISCAL TOTAL BUDGET	7/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
	TOTAL REVENUE	3,463,500.00	247,469.41	1,917,826.38	55.37	1,545,673.62
	WATER DEPARTMENT					
600-61-6010	SALARIES	80,000.00	7,262.40	54,468.01	68.09	25,531.99
600-61-6020	PAYROLL TAXES	7,000.00	510.78	3,853.25	55.05	3,146.75
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	11,573.76	46.30	13,426.24
600-61-6040	LAGERS EXPENSE	15,000.00	2,189.62	12,590.49	83.94	2,409.51
600-61-6120	SUPPLIES	2,500.00	25.80	1,405.06	56.20	1,094.94
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00		9,649.92	19.30	40,350.08
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	7,730.49	67,128.28	55.94	52,871.72
600-61-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00		2,148.34	85.93	351.66
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00		39,993.90	99.98	6.10
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	38.48	82.42	2.75	2,917.58
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	12.88	60.96	6.10	939.04
600-61-6480	STREET REPAIRS	10,000.00		4,697.54	46.98	5,302.46
600-61-6510	UTILITIES	28,000.00	2,705.36	18,630.25	66.54	9,369.75
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.30	354.64	35.46	645.36
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	73.49	616.00	30.80	1,384.00
600-61-6630	CONTRACT WORK	15,000.00		21,779.92	145.20	6,779.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	820.77	6,638.43	36.88	11,361.57
600-61-6720	TOOL EXPENSE	2,000.00	21.40	904.46	45.22	1,095.54
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	18.04	1,134.96	56.75	865.04
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	1,847.05	209,013.07	58.88	145,986.93
600-61-6830	FIXED ASSETS	74,000.00	141.04	61,876.37	83.62	12,123.63
600-61-6850	UNIFORMS	1,500.00		966.32	64.42	533.68
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	111.81-	3,035.80	43.37	3,964.20
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00		21,652.50	50.00	21,652.50
600-61-6911	FUNDS TO DISPATCH	9,000.00				9,000.00
600-61-6915	FUNDS TO GENERAL	101,045.00		50,522.52	50.00	50,522.48
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		45,000.00	50.00	45,000.00
600-61-6950	POSTAGE	4,000.00		2,674.82	66.87	1,325.18
600-61-6980	COLLECTION EXPENSE	2,000.00	143.27	501.91	25.10	1,498.09
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	100.35	619.68	61.97	380.32
600-61-7010	SUBDIVISION IMP. PROGRAM	175,000.00	7,092.68	115,745.56	66.14	59,254.44
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,356,850.00	32,319.78	771,190.29	56.84	585,659.71
	WASTEWATER DEPARTMENT					
600-62-6010	SALARIES	100,000.00	2,259.20	17,991.28	17.99	82,008.72
600-62-6020	PAYROLL TAXES	10,000.00	170.54	1,359.87	13.60	8,640.13
600-62-6030	HEALTH INSURANCE	18,000.00	718.20	6,046.53	33.59	11,953.47



ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2023, FISCAL TOTAL BUDGET	7/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
600-63-6520	PHONE/FAX/INTERNET	1,000.00	116.95	818.65	81.87	181.35
600-63-6560	COPY MACHINE	1,000.00	61.04	516.87	51.69	483.13
600-63-6710	GAS, OIL & TIRES	4,000.00	113.90	434.60	10.87	3,565.40
600-63-6720	TOOL EXPENSE	1,000.00		564.18	56.42	435.82
600-63-6800	MISCELLANEOUS EXPENSE	500.00	18.04	365.42	73.08	134.58
600-63-6810	LEASE PAYMENTS	257,000.00	5,733.28	134,182.25	52.21	122,817.75
600-63-6830	FIXED ASSETS	50,000.00	249.88	34,282.38	68.56	15,717.62
600-63-6850	UNIFORMS	1,200.00		1,229.06	102.42	29.06-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00		2,674.81	66.87	1,325.19
600-63-7000	DRUG TESTING	200.00		79.00	39.50	121.00
600-63-7010	LAB TESTING	6,000.00	1,573.15	4,120.82	68.68	1,879.18
	PLANT TOTAL	569,400.00	41,852.71	345,907.95	60.75	223,492.05
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	3,118,250.00	122,728.81	1,828,066.14	58.62	1,290,183.86
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	530,000.00	52,921.62	359,455.65	67.82	170,544.35
	TRASH TOTAL	530,000.00	52,921.62	359,455.65	67.82	170,544.35
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	530,000.00	52,921.62	359,455.65	67.82	170,544.35
	TRASH DEPARTMENT					
700-71-6830	FIXED ASSETS			813.12		813.12-
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	45,994.38	325,285.39	79.34	84,714.61
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	32.76-	1,076.54	53.83	923.46
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00		7,200.00	50.00	7,200.00
700-71-6915	FUNDS TO GENERAL	33,600.00		16,800.00	50.00	16,800.00
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	45,961.62	351,175.05	73.16	128,824.95
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	480,000.00	45,961.62	351,175.05	73.16	128,824.95
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	7/2023, FISCAL	7/2023	PCT OF FISCAL YTD	58.3%	
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
800-81-4100	PENALTIES	9,000.00		262.87	5,800.69	64.45	3,199.31
800-81-4120	RECONNECT	500.00			150.00	30.00	350.00
800-81-4810	NEW SERVICES	40,000.00		2,100.00	26,114.26	65.29	13,885.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00		40,616.99	880,030.13	73.34	319,969.87
800-81-4870	INCOME FROM RICHLAND	275,000.00		4,257.08	192,374.75	69.95	82,625.25
800-81-4920	MISECELLANEOUS INCOME	500.00		300.00	325.00	65.00	175.00
800-81-4930	PROCEEDS FROM LOAN	50,000.00			35,242.80	70.49	14,757.20
800-81-4950	SUBDIVISION IMP. PROGRAM	150,000.00			12,224.02	8.15	137,775.98
800-81-4990	GRANT INCOME	15,000.00					15,000.00
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	NATURAL GAS TOTAL	1,779,000.00		47,536.94	1,191,261.65	66.96	587,738.35

TRANSFERS DEPARTMENT

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TOTAL REVENUE	1,779,000.00	47,536.94	1,191,261.65	66.96	587,738.35

NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	80,000.00		5,914.75	43,671.60	54.59	36,328.40
800-81-6020	PAYROLL TAXES	8,000.00		419.46	3,098.18	38.73	4,901.82
800-81-6030	HEALTH INSURANCE	16,000.00		2,102.17	14,880.40	93.00	1,119.60
800-81-6040	LAGERS	18,000.00		1,774.93	10,937.33	60.76	7,062.67
800-81-6120	SUPPLIES	1,000.00		341.90	951.87	95.19	48.13
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00		67,476.95	905,512.64	90.55	94,487.36
800-81-6170	PRINTING & PUBLICATION	4,500.00			4,267.08	94.82	232.92
800-81-6180	PLANT - EXTENSION	3,000.00			1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00		5,048.06	13,953.95	55.82	11,046.05
800-81-6210	LEGAL	3,500.00					3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00			1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00			1,504.00	100.27	4.00-
800-81-6280	ENGINEERING	5,000.00					5,000.00
800-81-6310	INSURANCE	11,000.00			10,434.18	94.86	565.82
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		817.04	1,180.98	78.73	319.02
800-81-6370	EMPLOYEE PROGRAM	1,000.00		12.87	60.90	6.09	939.10
800-81-6520	PHONE/FAX/INTERNET	600.00		89.43	584.81	97.47	15.19
800-81-6560	COPY MACHINE	2,000.00		73.49	616.00	30.80	1,384.00
800-81-6630	CONTRACT WORK	1,000.00			675.00	67.50	325.00
800-81-6710	GAS, OIL & TIRES	4,500.00		296.32	2,002.31	44.50	2,497.69
800-81-6720	TOOL EXPENSE	2,000.00		33.50	335.43	16.77	1,664.57
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		18.02	275.47	18.36	1,224.53
800-81-6805	CONTINGENCY FUND	20,000.00					20,000.00
800-81-6810	LEASE PAYMENTS	55,000.00		1,189.27	42,374.33	77.04	12,625.67
800-81-6830	FIXED ASSETS	69,000.00		141.02	59,555.28	86.31	9,444.72
800-81-6850	UNIFORMS	4,000.00		207.04	2,006.52	50.16	1,993.48
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		118.28-	109.89-	5.49-	2,109.89
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00			23,772.00	50.00	23,772.00
800-81-6911	FUNDS TO DISPATCH	6,500.00					6,500.00
800-81-6915	FUNDS TO GENERAL	110,936.00			55,468.02	50.00	55,467.98
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00			50,000.04	50.00	49,999.96
800-81-6950	POSTAGE	3,500.00			2,674.76	76.42	825.24

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2023, FISCAL TOTAL BUDGET	7/2023 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
800-81-6980	COLLECTION EXPENSE	2,000.00	143.27	501.90	25.10	1,498.10
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING			115.00		115.00-
800-81-7001	ONE CALL FEES	800.00	100.35	619.68	77.46	180.32
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	1,770.20	42,354.44	84.71	7,645.56
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,674,380.00	87,851.76	1,297,221.70	77.47	377,158.30
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,674,380.00	87,851.76	1,297,221.70	77.47	377,158.30
	NID FUND					
	TRANSFERS DEPARTMENT					
Report Total		309,035.00	266,598.09-	1,066,957.96-	345.25-	1,375,992.96

The following accounts do not have account breaks defined:  
600626990

Account break titles were not printed for these accounts.