

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
AUGUST 19, 2021
5:00P.M.**

**Call to Order
Roll Call**

1. CLOSED SESSION: For discussion concerning items in RSMo. 610.010(1)(3); Legal & Personnel.

**Invocation
Pledge of Allegiance**

PUBLIC HEARING – Tax Rate for FY 2021

- a. Public Comments
- b. Council Comments
- c. Adjourn

2. CONSENT AGENDA

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

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **July 15, 2021**
 - ii. **August 6th, 2021**
- c. Approval of Bills

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS

- a. **Business Spotlight** – Swenson’s Auto Service

5. BOARD – COMMISSION – LIAISON REPORTS

- a. **Park Board – Chairman Militti**
 - i. Report on August 12th Meeting
- b. **Planning and Zoning – Councilman Davis**
 - i. Report on August 18th Meeting
 - ii. **PROPOSED ORDINANCE** – HB2021-38 - Rezoning – Summit Subdivision for Woodland Hills Construction
 - iii. **PROPOSED ORDINANCE** – HB2021-39 - Rezoning – Summit Subdivision for Mark Rowden Homes, LLC

- iv. **PROPOSED ORDINANCE** – HB2021-40 - Approving Preliminary Plat for Phase I of Pinnacle in The Summit Subdivision

6. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on August 3rd, Meeting

- b. **Economic Development & Governmental Affairs Committee – Councilman Rice**
 - i. Report on August 3rd, Meeting
 - ii. **PROPOSED ORDINANCE** – HB2021-36 – Disclosure of Conflict of Interest

- c. **Police & Emergency Management Committee – Councilman Wilson**
 - i. Report on August 8th and August 12th Meetings
 - ii. **PROPOSED ORDINANCE** – HB2021-34 – Establishing Policy for Police Department Personnel Promotion

- d. **Roads and Grounds – Councilman Farnham**
 - i. Report on August 5th, Meeting
 - ii. **PROPOSED ORDINANCE** – HB2021-31 – Establishing a Mobile Food Vendor Park

- e. **Finance and Human Resources Committee – Councilman Conley**
 - i. Report on August 2nd, Meeting
 - ii. **PROPOSED ORDINANCE** – HB2021-35 – Approving the Ad Valorem Tax Rate for 2021

- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
 - i. No Meeting Held
 - ii. **PROPOSED ORDINANCE** – HB2021-37 – Approving an Amendment to an Airport Aid Agreement between the City, City of Saint Robert and the Missouri Highway and Transportation Commission.

7. OTHER BUSINESS

8. CITY ADMINISTRATOR REPORT

9. COUNCIL COMMENTS

10. MAYOR’S COMMENTS

11. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

JULY 15TH, 2021

5:00PM

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

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

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

ABSENT: None

There was a need for closed session for legal and real estate purposes. Councilman Wilson made a motion to move to closed session, seconded by Councilman Koren.

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

NAYS: None

Motion passed

Council moved to closed session at 5:01pm.

Council returned to open session at 5:33pm.

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

Approval of Consent Agenda: Mayor Brown requested that HB2021-27 – Establishing the Position of Economic Development Coordinator be removed from the agenda. Mayor Brown called for a motion to approve the amended Consent Agenda. A motion was made by Councilman Curtis and seconded by Councilman Liberty to approve the amended Consent Agenda.

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

NAYS: None

Motion passed

Citizens Comments – None

Presentation - Business Spotlight – Mayor Brown recognized Shelter Insurance as the July Business Spotlight for Waynesville.

Board – Commission – Liaison Reports

Park Board - No Report. No Meeting Held.

Planning and Zoning

- a. Report on July 13th meeting. Councilman Davis stated that the Planning and Zoning Commission met to discuss a rezoning application for 2009 Historic Route 66 West. This application was to relocate the Free Women's Center to the application address. Planning & Zoning Commission approved application. Recommended approval from City Council.

- b. **PROPOSED ORDINANCE** – HB2021-30 – An Ordinance Requesting the Rezoning of 2009 Historic Route 66 West from R1 to C2. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman Wilson.

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

NAYS: None

Motion passed

Standing Committee Reports

Utility Committee

- a. Report on July 6th, meeting. Councilman Conley stated that the Committee received an update on the utility rate study being conducted by Toth Engineering and the Sho-Me Power Agreement. Councilman Conley stated that CMOM testing would commence in the next few weeks in order for the Water/Wastewater Department to test sewer infrastructure in several areas of the City. Councilman Conley stated the Committee was briefed on the update of the Water/Wastewater Department's Risk and Resiliency Assessment and department updates.

Economic Development & Government Affairs

- a. Report on the July 6th, meeting. Councilman Rice stated the Committee reviewed the annual report for the Westgate Community Improvement District.

Police & Emergency Services Committee

- a. Report on July 8th, meeting. Councilman Wilson stated the committee discussed an Ordinance that would restrict parking in certain areas of the City's parks. Councilman Wilson stated the Committee received an update on grant funding and department personnel.
- b. **PROPOSED ORDINANCE** – HB2021-Establishing Parking Restrictions in City Parks. Mr. Doyle stated the Ordinance would prohibit vehicles parking on the park's athletic fields. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Conley and seconded by Councilman Wilson.

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

NAYS: None

Motion passed

Roads and Grounds

- a. Report on July 1st, meeting. Councilman Farnham stated the Committee heard from resident Cordell Miles regarding stormwater drainage near his home and on Ballew Lane. Councilman Farnham stated that the Street Department would investigate the run-off problems and repair and deficiencies. Resident Randy Brown also stated

stormwater run-off is a problem near his residence on Bluff Circle as well and that the No Parking sign located at North Street and North Benton needs to be replaced. Councilman Farnham stated the Committee discussed the possibility of annexing in Rocky Dale Road and discussed the condition of the Glenda Street bridge. The Committee approved a request for parking on South Benton to be forwarded to Council.

- b. **PROPOSED ORDINANCE** – HB2021-25 – Establishing Parking on a Portion of South Benton Street. Mr. Doyle stated the Ordinance would allow two parallel parking spaces on South Benton for an established business. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Curtis.

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

NAYS: None

Motion passed

- c. **PROPOSED RESOLUTION** – 2021-009 – Authorizing Request to MoDOT to amend the Speed limit on Historic Route 66 East. Mr. Doyle stated the Ordinance would replace the “reduced speed limit ahead” sign on the westbound land of Historic 66 on the Waynesville Hill with a 30mph sign. The proposed ordinance was read by title once and its adoption and passage was moved by Councilman Davis and seconded by Councilman Koren.

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

NAYS: None

Motion passed

- d. **PROPOSED ORDINANCE** – HB2021-29 – Authorizing the City Administrator to Change the Speed Limit on Historic Route 66 East – Waynesville Hill. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Curtis and seconded by Councilman Koren.

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

NAYS: None

Motion passed

Finance Committee

- a. Report on July 8th, meeting. Councilman Koren stated the Committee received a review of the first year of new leadership in regards to the City’s finances. Councilman Koren stated the Committee reviewed and approved the amended 2021 Budget to go before Council. Councilman Koren stated the Committee received an update on potential American Rescue Plan Act funding and approved establishing an Economic Development Coordinator position and to send the position before Council, as well.
- b. **PROPOSED ORDINANCE** - HB2021-23 – An Ordinance Amending the Fiscal Year 2021 Budget. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Koren and seconded by Councilman Rice.

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

- c. **PROPOSED ORDINANCE** - HB2021-28 – Authorizing the Mayor to Enter into an Agreement for the Sale of Lot 7 of the Waynesville Industrial Park to Hylmen, LLC. Mr. Doyle stated that the agreement was nearly finalized. Mr. Doyle stated there were still some details that needed to be agreed upon such as insurance and the term limits of the lease purchase. Mr. Doyle stated he was asking the Council to allow the Mayor to finalized these terms. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Curtis.

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

Waynesville/St. Robert Joint Airport Board

- a. Report on May 25th, Meeting. Councilman Liberty stated the Board received updates on fuel sales and enplanements for the year. Councilman Liberty stated the FAA is requiring the installation of an automatic shutdown system for fuel serving. Councilman Liberty stated the Board received an update on Entitlement Funds and Marketing.

Other Business

- a. None

City Administrator's Report

City Administrator John Doyle stated that the mid-year budget amendments had been completed and that City staff were currently reviewing the utility rate study report completed by Toth Engineering. Mr. Doyle also encouraged the public to attend the Special Session of City Council on the 6th of August in order to discuss Fire Protection Services in the City.

Council Comments

Koren -	"In a world where you can be anything...be kind."
Conley -	Complimented Mr. Doyle on an outstanding first year.
Liberty -	It's summer time. Be sure to watch out for children playing.
Rice-	Thanked Mr. Doyle for attending via video conference even though he was sick. Also thanked Councilman Davis for making it and thanked the Mayor for his visit at lunch.

Curtis -	Please be aware that Social Media information is not always credible.
Wilson -	Thanked the Water Department for their hard work at Northern Heights.
Farnham	Was thankful he survived the 4 th of July and urged folks to stay in the shade with the temperature as high as it is.

Mayor Comments – Urged citizens to take advantage of the Youth Sports Fundraiser by purchasing tickets to the Springfield Cardinals game.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:08pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is August 19th, 2021 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

WAYNESVILLE CITY COUNCIL
AUGUST 6TH, 2021
SPECIAL SESSION
5:30PM

Call to Order: Mayor Brown called the August 6th, 2021 special session of the Waynesville City Council to order at 5:30pm.

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

PRESENT: Farnham, Davis, Wilson, Curtis, Rice, Conley, Koren

ABSENT: Mayor Brown

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

PUBLIC HEARING – FIRE PROTECTION SERVICES – Mayor Pro Tem Liberty opened the public hearing at 5:30 pm regarding Fire Protection Services for the City of Waynesville. City staff are concerned that due to district boundaries and state statutes, the citizens of Waynesville are unable to vote regarding any tax increase for fire protection services from the Waynesville Rural Fire Protection District (WRFPD).

Citizen Comments:

Comments were made by several citizens living in the County. All were concerned about the continued quality of service, such as response times and the loss of staffing levels within the Waynesville Rural Fire Protection District.

Mike France from Waynesville stated that the citizens had no voice when the district tax was raised in 2010. That nearly tripled the amount of the fee the City has to pay to WRFPD. Mr. France stated there should be no taxation without representation for the citizens of Waynesville.

John Seaman from Saint Robert asked if Saint Robert would have to build another fire station and equip it in order to service Waynesville. Mr. Doyle stated that was a question for Saint Robert's City Council, not Waynesville's. Mr. Seaman stated that he did not want his property taxes raised to cover the cost. Mr. Doyle asked Mr. Seaman if he would like to vote on that issued and Mr. Seaman replied that "Yes, he would." Mayor Pro Tem Liberty stated that Waynesville residents would like to be about to vote on their tax rate as well.

Fire Chief Doug Yureko addressed the Council. Chief Yureko stated that the fire department determines the ISO rating and the City's rating could suffer if services went to Saint Robert. Mr. Doyle stated that was not the truth, that WRFPD does not determine the ISO rating but that Jim makes that determination. Mr. Doyle did not want the citizens to be mislead on that kind of information. Chief Yureko stated that services from Saint Robert would cause the City's ISO rating to drop due to the fact that Saint Robert does not have any firehouses or equipment in the City of Waynesville and their staffing level is less that WRFPD. Mr. Doyle stated he did not want to compare the departments to one another as both departments offered exceptional service to their citizens.

Councilman Farnham suggested that staff revisit the original contract with WRFPD in regards to what the City should be paying as far as the fee goes. Mr. Doyle stated state statute sets the

cost of fire protection services. The Fire District's tax is used to calculate the cost which is applied to the City's annual assessed value. The District tax rate is voted on by the members of the District. The City is not a member, therefore has no right to vote.

Mayor Pro Tem Liberty closed the public hearing at 6:22pm.

Approval of Consent Agenda: Mayor Pro Tem Liberty called for a motion to approve the consent agenda. A motion was made by Councilman Wilson and seconded by Councilman Rice to approve the Consent Agenda.

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

NAYS: None

Motion passed.

Citizen Comments: None

Finance Committee

- i. **PROPOSED ORDINANCE** – HB2021-27 – Establishing the Position of Economic Development Coordinator. No Discussion.
The proposed ordinance was read by title two (2) times and its approval and passage was moved by Councilman Conley and seconded by Councilman Koren.

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

NAYS: None

Motion passed.

Other Business

None

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:50pm by Mayor Pro Tem Liberty. The next scheduled session of the Waynesville City Council is August 19th, 2021 at 5:30pm.

Respectfully submitted,
Michele Brown
City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS) 7034806										
		31148	7/08/2021	10000227	ACCUDATA COLLECTION SERVICE	360.14				
		31149	7/08/2021	80200	ANIXTER INC	6,660.00				
		31150	7/08/2021	10986	BAYS, LYNN	300.00				
		31151	7/08/2021	1000046	BUSINESS GRAPHICS	609.55				
		31152	7/08/2021	10000100	CABLEAMERICA-MISSOURI	113.95				
		31153	7/08/2021	1000061	CHAMBER OF COMMERCE	907.50				
		31154	7/08/2021	1000080	CLEAN THE UNIFORM CO. JOPLIN	1,712.20				
		31155	7/08/2021	10000486	CORE & MAIN LP	2,816.56				
		31156	7/08/2021	11026	COVETRUS NORTH AMERICA	527.28				
		31157	7/08/2021	11310	DOGWOOD ANIMAL SHELTER	1,010.00				
		31158	7/08/2021	10000162	GALLS, LLC.	95.68				
		31159	7/08/2021	100003558	GROUP BENEFIT SERVICES INC	41,331.00				
		31160	7/08/2021	11419	HALTERMAN, BRAD	300.00				
		31161	7/08/2021	100003701	JOSHUA A. HAZEL	300.00				
		31162	7/08/2021	11424	HEALTHY PET WELLNESS CENTER	518.00				
		31163	7/08/2021	11502	HOARD, COREY	300.00				
		31164	7/08/2021	10221	BILLY JEWETT	97.40				
		31165	7/08/2021	100005129	KPM CPAS AND ADVISORS	6,600.00				
		31166	7/08/2021	11435	LAUBER MUNICIPAL LAW, LLC	1,567.50				
		31167	7/08/2021	11499	LEBANON PARKS DEPARTMENT	3,600.00				
		31168	7/08/2021	100003666	LMC CONVENIENCE STORE	1,493.79				
		31169	7/08/2021	10000259	MCCULLOCH CLEANING	195.00				
		31170	7/08/2021	11501	MENDEZ, JOSEPH	300.00				
		31171	7/08/2021	130510	MIKE'S AUTO SERVICE	1,183.90				
		31172	7/08/2021	10000306	MISSOURI ONE CALL SYSTEM	245.00				
		31173	7/08/2021	130095	MO DEPT OF REVENUE-CVC	117.08				
		31174	7/08/2021	10889	MODERN MARKETING	82.25				
		31175	7/08/2021	100003241	BRIAN D MOORE	300.00				
		31176	7/08/2021	11488	O'DELL, CARL W	231.85				
		31177	7/08/2021	10000329	O'REILLY AUTOMOTIVE, INC.	788.36				
		31178	7/08/2021	100005338	PDC LABORATORIES	500.00				
		31179	7/08/2021	100003939	KYLE PROCK	300.00				
		31180	7/08/2021	10000355	GENESIS	108.00				
		31181	7/08/2021	10000301	RICOH USA, INC	92.37				
		31182	7/08/2021	10712	MICHAEL P RUESS	300.00				
		31183	7/08/2021	10000430	SELLERS-SEXTON, INC.	102.28				
		31184	7/08/2021	10617	SHERIFFS' RETIREMENT SYSTEM	6.00				
		31185	7/08/2021	100005092	SHRED-IT USA	71.87				
		31186	7/08/2021	10870	SNYDER, GREG	300.00				
		31187	7/08/2021	100005256	TRANSUNION RISK & ALTERNATIVE	162.00				
		31188	7/08/2021	10000461	MO. DEPT. OF PUBLIC SAFETY	15.87				
		31189	7/08/2021	22050	VISION CARE DIRECT	111.40				
		31190	7/08/2021	23070	WATKINS PORTABLE TOILETS	110.00				
		31191	7/08/2021	23110	WILLARD ASPHALT PAVING, INC.	464.00				
*		31192								
		31193	7/15/2021	100005029	ALTEC INDUSTRIES, INC.	572.65				
		31194	7/15/2021	100003998	BOKF, N.A.	1,000.00				
		31195	7/15/2021	1000057	BUTLER SUPPLY	4,235.98				
		31196	7/15/2021	1000061	CHAMBER OF COMMERCE	36.00				
		31197	7/15/2021	10592	JASON CHAPMAN	142.42				
		31198	7/15/2021	11410	CITY OF ST. ROBERT	22,774.50				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		31199	7/15/2021	11427	CONNECTED, LLC	802.00				
		31200	7/15/2021	100005096	SHELDON CROLEY	52.82				
		31201	7/15/2021	11452	DEPUTY & MIZELL, LLC	97.30				
		31202	7/15/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
		31203	7/15/2021	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
		31204	7/15/2021	10000149	FLETCHER-REINHARDT CO.	4,639.68				
		31205	7/15/2021	10335	GIER OIL COMPANY, INC.	1,896.60				
		31206	7/15/2021	120150	LOWE'S	4,039.70				
		31207	7/15/2021	10153	SOP/LEONARD WOOD INSTITUTE	1,713.98				
		31208	7/15/2021	10291	MC DUFFEY LAB	125.00				
		31209	7/15/2021	10000259	MCCULLOCH CLEANING	195.00				
		31210	7/15/2021	10000291	MISSOURI POLICE CHIEFS	390.00				
		31211	7/15/2021	100003737	MISSOURI POLICE CANINE ASSOC.	230.00				
		31212	7/15/2021	10304	NATIONAL ASSOCIATION OF CHIEFS	60.00				
		31213	7/15/2021	10699	SANDRA PATRICK	480.00				
		31214	7/15/2021	100088	PULASKI COUNTY RECORDER	27.00				
		31215	7/15/2021	10000374	PULASKI CO SEWER DISTRICT #1	596.14				
		31216	7/15/2021	10000301	RICOH USA, INC	1,042.03				
		31217	7/15/2021	10000438	RPCS, INC.	57.70				
		31218	7/15/2021	10562	SUSTAINABLE OZARKS	25,000.00				
		31219	7/15/2021	10000420	ST. ROBERT AUTO GLASS CO., INC.	321.00				
		31220	7/15/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
		31221	7/15/2021	10825	THE DIXON PILOT	120.00				
		31222	7/15/2021	10435	U.S. GEOLOGICAL SURVEY	750.00				
		31223	7/15/2021	21140	UMB BANK N.A.	7,403.63				
		31224	7/15/2021	23110	WILLARD ASPHALT PAVING, INC.	964.20				
		31225	7/15/2021	23160	WOOSTER RUG SERVICE	112.00				
		31226	7/20/2021	1000021	ARLAN COMPANY INC.	480.00				
		31227	7/20/2021	11066	ASSOCIATED ELECTRIC COOP., INC	575.00				
		31228	7/20/2021	1000054	BASSETT INSURANCE AGENCY	65,000.00				VOID: WRONG AMOUNT FOR CHECK
		31229	7/20/2021	1000049	BEASLEY'S HVAC LLC.	100.00				
		31230	7/20/2021	11275	BROWN JERRY	300.00				
		31231	7/20/2021	10000100	CABLEAMERICA-MISSOURI	316.95				
		31232	7/20/2021	10000519	SUMNERONE, INC	110.15				
		31233	7/20/2021	11503	COX, CHRISTINE	45.00				
		31234	7/20/2021	11504	HIEB, JAMES	100.00				
		31235	7/20/2021	11445	HUDSON, WILLIAM	1,042.00				
		31236	7/20/2021	11505	KIMES. RICARDO	45.00				
		31237	7/20/2021	10000259	MCCULLOCH CLEANING	195.00				
		31238	7/20/2021	13900	MSHP CJ TECH.FUND	2,130.00				
		31239	7/20/2021	11053	OGUNGBAY, CARLA	90.00				
		31240	7/20/2021	10000350	PRATT'S LAWN & GARDEN	49.95				
		31241	7/20/2021	11433	SURKAMP, HENRY	1,500.00				
		31242	7/20/2021	11506	VAUGHN POOL & SPA	946.33				
		31243	7/20/2021	23110	WILLARD ASPHALT PAVING, INC.	476.40				
		31244	7/20/2021	10000190	WILLARD QUARRIES	2,182.79				
*		31245								
		31246	7/29/2021	1000098	A T & T MOBILITY	859.18				
		31247	7/29/2021	100004017	APGA SIF	19.00				
		31248	7/29/2021	1000014	ARKANSAS ELECTRIC COOP	3,091.28				
		31249	7/29/2021	1000054	BASSETT INSURANCE AGENCY	280.00				
		31250	7/29/2021	10000495	BIG O TIRES	591.61				
		31251	7/29/2021	10848	MARY A. BOX	471.12				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		31252	7/29/2021	10990	BURNS & MCDONNELL ENGINEERING	17,470.75				
		31253	7/29/2021	10883	CARD SERVICES	60.17				
		31254	7/29/2021	10480	NATHAN CARMON	122.53				
		31255	7/29/2021	30110	CITY OF WAYNESVILLE	14.74				
		31256	7/29/2021	1000085	PROCESSING CENTER	1,316.36				
		31257	7/29/2021	10616	MICHAEL COOPER	102.19				
		31258	7/29/2021	10000486	CORE & MAIN LP	12,816.00				
		31259	7/29/2021	10204	DASH MEDICAL GLOVES	429.80				
		31260	7/29/2021	100005075	DATAMARS, INC	1,487.83				
		31261	7/29/2021	11452	DEPUTY & MIZELL, LLC	97.30				
		31262	7/29/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
		31263	7/29/2021	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
		31264	7/29/2021	10000162	GALLS, LLC.	213.00				
		31265	7/29/2021	10335	GIER OIL COMPANY, INC.	3,701.26				
		31266	7/29/2021	11121	GRAYBAR	606.05				
		31267	7/29/2021	100005119	GULF STATES DISTRIBUTORS	1,310.80				
		31268	7/29/2021	10000418	HELTON ENTERPRISES INC	720.62				
		31269	7/29/2021	100003762	JERRY'S ELECTRIC INC.	4,650.00				
		31270	7/29/2021	100003316	LIBERTY NATIONAL	178.16				
		31271	7/29/2021	10000239	LOWE CHEVROLET	100.00				
		31272	7/29/2021	11508	MADDOX, ETHAN	76.32				
		31273	7/29/2021	10000259	MCCULLOCH CLEANING	2,270.00				
		31274	7/29/2021	10456	MID MISSOURI INSURANCE	563.00				
		31275	7/29/2021	11454	MISSION COMMUNICATIONS, LLC	910.80				
		31276	7/29/2021	11277	MY NETWORKS	1,882.22				
		31277	7/29/2021	150200	OWEN SANDBLASTING	160.00				
		31278	7/29/2021	10000350	PRATT'S LAWN & GARDEN	65.00				
		31279	7/29/2021	10000301	RICOH USA, INC	116.23				
		31280	7/29/2021	11509	ROSS, TRACEY	41.95				
		31281	7/29/2021	100004012	SECREST TEE, MORE &	56.84				
		31282	7/29/2021	10000413	SHO ME POWER	8,725.00				
		31283	7/29/2021	11510	SIGN-SMART LLC	2,912.16				
		31284	7/29/2021	19370	SPECTERA, INC.	17.80				
		31285	7/29/2021	19400	ST. JAMES FLAG POLE CO.	656.60				
		31286	7/29/2021	10000420	ST. ROBERT AUTO GLASS CO., INC.	144.00				
		31287	7/29/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
		31288	7/29/2021	10924	TOTH & ASSOCIATES	6,249.75				
		31289	7/29/2021	11511	TURN-KEY MOBILE, INC	1,938.00				
		31290	7/29/2021	21270	UNITED STATES POSTAL SERVICE	2,000.00				
		31291	7/29/2021	23110	WILLARD ASPHALT PAVING, INC.	992.40				
		31292	7/29/2021	10232	WIRELESS USA	140.61				
* 9265304										
		9265305	7/08/2021	1000011	AFLAC	136.50				E-PAY
		9265306	7/08/2021	11458	AVQSOFTWARE.COM	40.00				E-PAY
		9265307	7/08/2021	100003655	NORTON	159.99				E-PAY
		9265308	7/08/2021	100004002	AMAZON.COM	124.99				E-PAY
		9265309	7/08/2021	10352	WAL-MART	66.95				E-PAY
		9265310	7/08/2021	100005318	AVFUEL CORP	20,476.44				E-PAY
		9265311	7/08/2021	11080	HUGHESNET	81.72				E-PAY
		9265312	7/08/2021	10000100	CABLEAMERICA-MISSOURI	59.57				E-PAY
		9265313	7/08/2021	100003188	PRICE CUTTER PLUS	52.61				E-PAY
		9265314	7/08/2021	100004002	AMAZON.COM	37.83				E-PAY
		9265315	7/08/2021	100004002	AMAZON.COM	174.54				E-PAY

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265316	7/08/2021	10088	NORTHERN TOOL AND EQUIP.		239.56-		E-PAY			
9265317	7/08/2021	140160	NEW PIG CORPORATION		294.86		E-PAY			
9265318	7/08/2021	21140	UMB BANK N.A.		12,117.90		E-PAY			
9265319	7/16/2021	10000208	INTERNAL REVENUE SERVICE		21,440.12		E-PAY			
9265320	7/15/2021	10000245	MISSOURI LAGERS		28,853.92		E-PAY			
9265321	7/15/2021	100004002	AMAZON.COM		300.04		E-PAY			
9265322	7/15/2021	100005318	AVFUEL CORP		20.00		E-PAY			
9265323	7/15/2021	10909	CONTOUR FLIGHT MANAGEMENT		279,216.00		E-PAY			
9265324	7/15/2021	100004002	AMAZON.COM		44.89		E-PAY			
9265325	7/15/2021	100004002	AMAZON.COM		11.98		E-PAY			
9265326	7/15/2021	100005233	NORTON ANTI-VIRUS		104.99		E-PAY			
9265327	7/15/2021	10000472	CENTURYLINK		394.75		E-PAY			
9265328	7/20/2021	10361	DISH NETWORK		122.53		E-PAY			
9265329	7/20/2021	11507	LODGE AT PORT ARROWHEAD		348.80		E-PAY			
9265330	7/20/2021	11507	LODGE AT PORT ARROWHEAD		119.90		E-PAY			
9265331	7/20/2021	10000268	MISSOURI JOINT MUNICIPAL		347,160.98		E-PAY			
9265332	7/20/2021	100004002	AMAZON.COM		10.74		E-PAY			
9265333	7/20/2021	10000100	CABLEAMERICA-MISSOURI		236.95		E-PAY			
9265334	7/20/2021	100004002	AMAZON.COM		31.99		E-PAY			
9265335	7/20/2021	11507	LODGE AT PORT ARROWHEAD		109.00		E-PAY			
9265336	7/20/2021	11507	LODGE AT PORT ARROWHEAD		109.00		E-PAY			
9265337	7/20/2021	1000020	VOYA INSTITUTIONAL TRUST CO.		1,330.00		E-PAY			
9265338	7/23/2021	10000208	INTERNAL REVENUE SERVICE		18.66		E-PAY			
* 9265339			(NOT IN SELECTED DATE RANGE)							
9265340	7/29/2021	11512	TACTICAL		238.10		E-PAY			
9265341	7/29/2021	21270	UNITED STATES POSTAL SERVICE		8.55		E-PAY			
9265342	7/29/2021	100003268	CAPITOL PLAZA HOTEL		586.08		E-PAY			
9265343	7/29/2021	100004002	AMAZON.COM		55.74		E-PAY			
9265344	7/29/2021	100003188	PRICE CUTTER PLUS		39.46		E-PAY			
9265345	7/29/2021	10000129	DELL MARKETING L.P.		424.59		E-PAY			
9265346	7/29/2021	140160	NEW PIG CORPORATION		383.09		E-PAY			
9265347	7/29/2021	10000272	MUNICIPAL GAS COMMISSION OF		65,321.59		E-PAY			
9265348	7/29/2021	130100	MISSOURI DEPT OF REVENUE		13,443.25		E-PAY			
9265349	7/29/2021	100004002	AMAZON.COM		5.99		E-PAY			
9265350	7/29/2021	100004002	AMAZON.COM		22.09		E-PAY			
9265351	7/29/2021	10823	MO PETROLEUM STORAGE TANK		200.00		E-PAY			
9265352	7/29/2021	10000244	LACLEDE ELECTRIC COOP.		2,837.18		E-PAY			
9265353	7/29/2021	10161	HILTON BRANSON CONVENTION CNT		516.12		E-PAY			

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

BANK TOTALS:				
	OUTSTANDING	1,046,899.88		
	CLEARED	.00		

	BANK 5 TOTAL	1,046,899.88		
	VOIDED	65,000.00		
FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
-----	-----	-----	-----	-----
100 GENERAL	454,746.43	454,746.43	.00	65,000.00
200 PARK	21,263.77	21,263.77	.00	.00
500 ELECTRIC	412,248.65	412,248.65	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		600	WATER / SEWER FUND	65,558.80		65,558.80		.00 .00
		700	TRASH	22,774.50		22,774.50		.00 .00
		800	NATURAL GAS	70,307.73		70,307.73		.00 .00

CITY OF WAYNESVILLE



Certificate of Excellence

Presented to

SWENSON'S AUTO SERVICE

On behalf of the City of Waynesville,
We are honored to acknowledge your outstanding
service to Waynesville and the surrounding
community.

Because of your dedication and quality customer
service, your business has been recognized as the

BUSINESS SPOTLIGHT

for
August 2021



Issued this 19th day of August, 2021

Mayor Dr. Jerry Brown

August Park Board Summary

Thursday, August 12, 2021, 6:00pm
Waynesville Municipal Building
100 Tremont Drive
Waynesville, Missouri 65583

CALL TO ORDER: Meeting was called to order by Chairman Jeff Militti at 5:58 pm.

ROLL CALL, BOARD MEMBERS PRESENT: Chairman Jeff Militti, Bonnie Wilson, Smith Cade, Katherine Olmstead, Kevin Curtis, Joe Motte, and David Carpenter.

ROLL CALL, BOARD MEMBER ABSENT: (PB Support): Trey Haragan (Park Superintendent)

PARK BOARD SUPPORT: Councilman Mike Curtis, Steve Bales (WSR), and Marvin Yoder (PCMG).

APPROVAL OF LAST MONTHS MEETING MINUTES:

INTRODUCTION OF VISITOR AND GUESTS: Randy Brown, Robin Carpenter, and Michael Olmstead were present during August's meeting. During the July meeting, Jackie Chen was present.

VISITOR AND GUEST COMMENTS:

- In July, Ms. Jackie Chen made inquiries on the totem pole at Waynesville Park. It needs to be repainted. It was installed many years ago and has not had any upkeep since initial installation. She would like to repaint it and add a hand carved beak for the eagle to the top of the totem pole. To accomplish this, she will need the assistance of an electric truck.

PULASKI COUNTY MASTER GARDENER REPORT: (Marvin Yoder)

- The walkway was installed, but the edges were left rough. Unfortunately, when it rains the bottom of the walkway at the road floods bad. We asked about a pipe or culvert to be installed to help with drainage at the bottom.
- Marvin Yoder is the current Chapter President for Master Gardeners.

WAYNESVILLE/ST. ROBERT SPORTS PROGRAM REPORT: (Steve Bales)

- Baseball season finally ended with the rain delays. Baseball season ends July 31, 2021
- Soccer season has started. Practices are going smoothly. There will be no volleyball in the fall due to COVID restrictions.
- WSR is still selling the Springfield Cardinals tickets as a fundraiser.
- Erin Mahan's last day will be July 16, 2021.

OLD BUSINESS:

- Revisited having meeting in the parks during the warmer months. Agreed that September will be a good month to do that.
- Farmers Market pavilion has a bird issue. The small sparrows and pigeons are nesting in the insulation which causes the insulation to fall on the vendors and into food products that are being sold.

NEW BUSINESS:

- **Glen Haven Park** – (Kevin Curtis) –
 - Power washing of this park was partially completed. Mr. Curtis will look into cost of a contractor.
- **Laughlin Park** - (Smith Cade) –
 - Thank you so much for power washing the bathroom, the sidewalks, and the ramp. All are in usable order now and it looks great. The bathroom doors have been temporarily fixed.
 - Because it is such a popular area for the community and people are still using the park if the city would consider updating the bath house there. Possible painting the walls, replacing the toilets, replace the ventilation vents, and replacing the door and door frame completely.
 - Bonnie Wilson suggested that this would be an ideal location for a second mural. They are still working out the details regarding this, regarding the design, theme, dates, etc.
- **Roubidoux Park** – (Bonnie Wilson) This Park has been assigned to Bonnie Wilson.
 - The Mural on the side of the pump house is finally finished.
 - Splash Pad plumbing will be replaced once the park shuts down for the season.
 - The bridge that goes under the bridge from the Spring side of the park to the Little Hero's side of the park, the footing looks like it is washing out.
 - Swings behind Little Hero's Playground. The area that is being considered is swampy and has bad drainage during certain parts of the year. We will have to investigate drainage solutions before taking on the swings.
 - Bonnie would like to label the trees along the trail in the park. Bonnie will investigate stakes that will sit in the ground at the bottom of the trees. Could potentially add a QR code so that it will link to more information regarding the tree. Bonnie will need assistance with the QR codes but will also investigate the costs regarding this. Also, she would like to develop various types of hikes and tours for the public. Some could be used for school curriculum and/or home schoolers. She would also incorporate the mural and maybe some animal tracks into her lesson plans. That sounds like a great idea. Bonnie has also been a nature guide at a state park in the past and she would like to do nature hikes. Councilman Curtis stated that this will need approval from the City to do this and she will need to make sure that she stays on city property. She said that that should not be a problem at all.
- **RV Park** - (David Carpenter) –
 - Need to address additional parking for the Farmers Market as it continues to grow.
- **Summit Park** – (Joe Motte) –
 - Park looks good! A local resident uses the park almost daily. But with the heat and direct sunlight, it makes it hard to stay very long. They are requesting a few shade clothes to be added to cover the playground and maybe a seating area for the parents so that they can enjoy the park longer than 15 minutes.
- **Tiger Park** – (Bonnie Wilson) –
 - Needs the picnic tables painted but can be addressed in the fall.
 - Once the new equipment has been put in, the park is getting a lot more use from the community.

ADJOURNMENT:

- The meeting adjourned at 7:07 pm.

The next scheduled board meeting is on Thursday, September 9, 2021, at 6 pm at the Waynesville Farmers Market Pavilion.

UTILITY COMMITTEE MEETING
SUMMARY REPORT
August 3, 2021 3:30 PM

Attendance:

Board: Councilman Ed Conley, Councilman Sean Wilson, Councilman Rob Rice

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

Visitors: Darrell Maurina, Randy Brown

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm. Councilman Wilson was asked to speak on behalf of a customer inquiring about a meter that needs replaced and about the cost for that meter, since he was told he needed to pay for it. Mr. Doyle stated that the meter is the property of the City and we maintain that meter to the main, but that some situations would require a person or contractor to pay for the repairs of a meter if it were found to a tampering issue or treatment of such meter. Mr. Doyle will check into the situation and Councilman Wilson will inform the customer.
- **July 6, 2021** – Minutes were approved
- **Electric Rate Study**
Mr. Doyle presented the utility committee with a Cost of Service Study and Rate Analysis for the City of Waynesville's Electric Department to include recommendations of proposed rates, summaries of existing and proposed electric rates, and residential and commercial billing comparisons.

Summary of Existing and
Proposed Electric Rates

Existing Rates			Proposed Rates		
Residential Service Rates			Residential Service Rates		
Availability Charge	@	\$15.00 /MO	Availability Charge	@	\$18.50 /MO
All kWh	@	\$0.1065 /kWh	All kWh	@	\$0.1114 /kWh
Small Commercial Service Rates			Small Commercial Service Rates		
Availability Charge	@	\$30.00 /MO	Availability Charge	@	\$32.00 /MO
All kWh	@	\$0.1065 /kWh	All kWh	@	\$0.1114 /kWh
Large Commercial Service Rates			Large Commercial Service Rates		
Availability Charge	@	\$35.00 /MO	Availability Charge	@	\$50.00 /MO
All kW	@	\$10.00 /kW	All kW	@	\$10.80 /kW
All kWh	@	\$0.0930 /kWh	All kWh	@	\$0.0939 /kWh
Lighting Service Rates			Lighting Service Rates		
100 Watt	@	\$10.00 /MO	100 Watt	@	\$10.50 /MO
150 Watt LED	@	\$10.00 /MO	150 Watt LED	@	\$10.50 /MO
250 Watt	@	\$10.00 /MO	250 Watt	@	\$10.50 /MO
500 Watt	@	\$10.00 /MO	500 Watt	@	\$10.50 /MO

Mr. Doyle stated that this is a tool that can be utilized for many years by the City, Council and Utility Committee. Mr. Doyle would recommend to the committee raising the availability charge in all four categories to include demand charge and wait around 6 months on the raising the kWh charge and evaluate our system first. The utility committee will continue to review the study and at the next meeting TOTH will be present to discuss the study in more detail along with a draft ordinance.

- **City of Waynesville – Services Study**
Mr. Doyle presented the committee with the results from the Services Study that were mailed to each customer with their monthly statement a few months back so that we may obtain the opinions of our customers we serve to include our Utilities, Street/Roadway, Police, Parks/Recreation, Administration and Animal Shelter. A lot of valuable information was received back. Mr. Doyle would like for the committee to review the survey results and to let him know ways to implement the data and address the issues and concerns of our citizens.

- **Department Updates**

Electric Dept – Mr. Sheldon stated that his department has 5 power outages, 3 street lights, 1 tree, 10 miscellaneous, 1 new services, 1 net metering, 1 service upgrade and 4 fixed yards for the month of July. A few major highlights included: Worked on a new capacitor rack which was bad from the factory. Changed out 8 red tagged poles and the remaining 5 change outs come as a complete rebuild of as new line. Got the new street light pole and lights in for down by the bridge, which was taken out by a car crash back in February. Replaced another pole, which was not red tagged, but the top started to split – the pole was located along Hist 66 W. Removed 7 big dead trees in the park, assisted by the Street Department who hauled them to the stump dump. Moved an existing service at 508 Hist 66 W from the back, set a new meter base pedestal in front to accommodate the business going in there. Able to get 4 yards fixed. Spent one day going around and cutting vines, which were growing up the poles, in order for them to die and the department will go back at a later date and remove them. Single phase reclosures saved 4 power outages this past month.

Gas Dept – Mr. York stated that his department had to rebury a natural gas line that was unearthed by construction work in the Industrial Park and was completed with the assistance from the street and building departments. The department also did some work behind City Hall, monthly work orders, dig rites and keeping up with general maintenance.

Water/Sewer Dept – Mr. Eldredge stated that his department had 10 water, replaced 1 meter, 3 services lines repaired, replaced 2 setters and 4 yards repaired. A few highlights included: Finished smoke testing – final data submitted to Benton & Associates and awaiting report. Repaired water leak at Splash Pad in the park with more work to be completed in the fall. Flynn Drilling replaced a wire in Well 3 – with no charge. DNR Inspection completed at High Point – awaiting report – to be reviewed at the next month's meeting.

- **Other Business**

- a. *Open Public Forum – Fire Protection Services – Aug 6, 2021 @ 5:30 pm* – Mr. Doyle stated that this a open public forum for the community to come and discuss any concerns with your Councilman, so that the City can come back and discuss some of these concerns.
- b. *Proposed Code of Ethics* – Mr. Doyle presented the committee with an ordinance that establishes a comprehensive code of ethics for officers and employees and Mr. Doyle was advised from the City Attorney to bring forth to all committees for review and discussion to come back the October meeting for approval.

Closed Session: Councilman Conley stated there was a need to go into closed session, in accordance with RSMo Sections 610.021 (1)(2). A motion was made by Councilman Rice to go into closed session at 4:41pm and a second by Councilman Wilson. Motion carried. At 5:02 pm the committee came out of closed session.

Having no further business, the meeting was adjourned by Councilman Conley at 5:02 pm.

The next scheduled meeting will be September 7, 2021 @ 3:30 PM

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING
August 3, 2021

In Attendance:

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

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

Guests: Raymond Morehouse

Media: Darrell Maurina

- **Call to Order and Citizen Comments** – Chairman Rice called the meeting to order at 5:00pm. No citizen comments.
- **Approval of minutes-** Councilman Curtis made a motion to approve the meeting minutes from July 6, 2021. Councilman Farnham seconded the motion. Motion passed.
- **Ordinance Designating Certain Areas in the City's Park System for the use of Food Trucks-** The City would like to set aside space at the Rubidoux Park for Mobile Food vendors to operate in a safe and efficient manner. Mr. Doyle presented a draft ordinance and operational guidelines to be reviewed by the committee. Mr. Doyle would like approval from the Economic Development committee to send the ordinance forward to the Park board and then to City Council in September. Councilman Farnham made a motion to move forward with sending ordinance to the Park Board and then to City Council in September. Councilman Curtis seconded motion. Motion passed.
- **Grants-** Mr. Doyle discussed several grants that the City will be applying for which include:
 - **T- Mobile Grant-** Due September 30
 - **Volkswagen Trust Grant-** Due October 12
 - **ARP Funding-** Moving forward with the paperwork process which is due September 1
- **Economic Development Incentive Policy and Program-** Mr. Doyle discussed the intent of the Economic Development Incentive Program and feels this is a step the City needs to take to help develop within the City. This program would provide various development options to new and veteran businesses within the City of Waynesville.
- **Business Spotlight-** August- Swensons Auto Service
- **Special Events-** Duck Race- August 7, 2021- 10am
- **Other Business-** Open Public Forum for Fire Protection Services and a Special City Council Meeting August 6, 2021 at 5:30pm. Mr. Doyle provided the committee with an ordinance establishing a comprehensive code of ethics for officers and employees, repealing conflicting ordinances.

There was a need for a closed session. Committee entered closed session at 5:58pm.

Committee returned to open session at 6:21pm.

Having no further business, the meeting adjourned at 6:21pm.

Next scheduled meeting will be held on September 7, 2021 at 5:00pm



AGENDA ITEM STAFF ANALYSIS

Project/Recommendation Name: 21-36 – An Ordinance establishing procedures for disclosure of conflicts of interest to comply with Senate Bill 262; Fixing an Effective Date

Submitted By: Michele Brown – City Clerk

Date: August 19th, 2021

Recommendation Statement

Approval of annual adoption of Ordinance for the Missouri Ethics Commission regarding Disclosure of Conflicts of Interest

Discussion and/or Analysis

No Change to policy from previous year.

Recommended Action

Approval of ordinance in order to comply with MEC guidelines.

**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 1st 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 1st 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 1st 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 31st 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 19th DAY OF AUGUST, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING SUMMARY

August 12, 2021

In Attendance:

Members: Chairman Sean Wilson, Councilman Clarence Liberty, Councilman Michael Curtis

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

Media: Darrell Maurina

- Meeting called to order at 3:30pm. No Citizen Comments.
- July 8, 2021 meeting minutes approved
- Broken Windows Theory- The Broken Windows Theory is a criminal logical theory where for instance there is simple evidence of crime, anti-social behavior and open-air crimes that are visible that aren't being addressed, it is suggested that where this is allowed and no rules are enforced it will create an environment with more crime. In the same instance an area that's clean and doesn't have any of this type of behavior it would be assumed that the crime is not tolerated and less likely to expand in that area. Chairman Wilson stated that this does not just apply to communities but everything we do. As the Chairman he is responsible to start the meeting on time, flow from one topic to the next to stay on track with the agenda and maintain order through the meeting. Talking over other people and not allowing people to fully communicate is the broken windows theory. Chairman Wilson wanted to bring this theory forward to help everyone understand it is the Chair's responsibility to try and keep everything in order to make sure we have an environment that is conducive to communication and give people time to speak to really address their situation. Not to control but manage it.
- Code of Ethics- Code of Ethics draft ordinance was reviewed and approved by the Finance and Human Resources Committee. The Ordinance will not go to Council this month or next as it will be brought to the remaining committees to be reviewed. This ordinance effects both elected officials and employees. For the elected officials a recommendation was made to provide a copy of the sunshine law as well as Robert's Rules of Order to each elected official with the Ordinance. Mr. Doyle would like the Committee to review and bring back any recommendations at next month's meeting.
- Grant Updates- Chief Cordova discussed the \$1,200 DWI Enforcement mini grant which runs from August 20, 2021 to September 6, 2021.
- Police Department Updates- Chief Cordova stated that Officers Goldsmith and Chapman have been working together and are doing really well. The Police Department is now fully staffed. Chief would like to thank the Committee and City Administrator for getting this accomplished.

There was a need for a closed session. Committee entered closed session at 3:42pm.

Committee entered back into open at 4:15pm.

Having no further business, meeting adjourned at 4:15pm.

Next meeting is scheduled for September 9, 2021 at 3:30pm.

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING SPECIAL SESSION
SUMMARY

August 16, 2021

In Attendance:

Members: Chairman Sean Wilson, Councilman Clarence Liberty, Councilman Michael Curtis

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

- Meeting called to order at 12:00pm.
- Police Department Promotion Policy
 - a. HB2021- Establishing Promotion Policy for Police Department- Committee discussed the promotion policy. Committee would like verbiage changed in section F to clarify the City Administrators authority in the selection process. Motion was made to take policy to City Council after verbiage is updated. Motion seconded. Motion passed.

Having no further business, meeting adjourned at 12:20pm.

Next meeting is scheduled for September 9, 2021 at 3:30pm.



AGENDA ITEM STAFF ANALYSIS

Project/Recommendation Name: 21-34 – An Ordinance establishing policy for Police Department personnel promotion

Submitted By: John Doyle – City Administrator

Date: August 19th, 2021

Recommendation Statement

Approve implementation of policy regarding the promotion process for members of the Waynesville Police Department.

Discussion and/or Analysis

Police and Emergency Management Committee – August 12th, 2021. Mr. Doyle advised the Committee that the policy both himself and Chief Cordova had been following was never officially adopted by Council. A special meeting was scheduled for the following Monday in order for staff to create an ordinance outlining the promotion process for the Police Department. The Police Committee would be able to review and potentially approve the ordinance to go before Council in August.

Police and Emergency Management Committee – August 16th, 2021. Councilman Liberty requested that the final recommendation for promotion process be clarified regarding who had the final say on the Department promotion. Ordinance was amended to state that the City Administrator could reject the Chief's recommendation, with written justification for the record.

Recommended Action

Committee voted to send the ordinance to City Council for approval as amended.

**AN ORDINANCE AMENDING THE CITY OF WAYNESVILLE'S EMPLOYEE PERSONNEL MANUAL
REGARDING PROMOTION OF POLICE DEPARTMENT PERSONNEL;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City Council recognizes that the liability and responsibility that senior leaders of the Police Department carry is of great importance; and

WHEREAS, the City's police is to promote from within whenever possible; and

WHEREAS, in order to ensure the best possible candidate is chosen for promotion to Command Staff, additional criteria and procedures are needed to successfully evaluate qualified candidates; and

WHEREAS, the City Council, after careful review, hereby amend the City's Employee Personnel Manual to meet that purpose.

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

Section 1. That Section 4, hereby known as "Recruitment, Selection, Placement & Promotion, of the City's Employee Personnel Manual shall be amended according to "Exhibit A", attached hereto and made a part thereof this ordinance. All other portions of Section 4 shall remain in effect.

Section 2. That all other ordinances or resolutions regarding the promotion of Police Department personnel are hereby repealed.

Section 3. This ordinance shall be in full force and effect on the 19th, of July, 2021.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19th DAY OF JULY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

EXHIBIT A

SECTION 4

Recruitment, Selection, Placement & Promotion

PROMOTION OF POLICE DEPARTMENT PERSONNEL

A. General Policy

1. Promotions are based on the merit of the candidates and their personal performance in the promotion. Since promotions are an investment in the future, neither favoritism nor seniority alone is given consideration during the promotional process.
2. Due to the liability and responsibility that senior leaders of the Police Department are expected to manage, additional criteria, above and beyond the normal hiring process, is needed in order to guarantee the best candidate possible for promotion. The candidate offered promotion must be knowledgeable of the law, of the position applied for, and must have the maturity and skills needed to successfully and safely supervise department staff.
3. All persons who meet the minimum qualifications shall be eligible to enter the promotional process. Participation in the process is not mandatory.

B. Requirements for Consideration for Promotion

All sworn police personnel who meet the following minimum requirements shall be eligible to enter the promotional process:

1. *Time served in current rank.* Candidates must have served the required amount of time in their current position to be considered for promotion.

Individuals who have terminated their employment, for whatever reason, and are re-employed, will be hired at the rank of Patrolman. Prior service time will not be counted towards the promotion process.
2. Candidates must have completed and obtained certification of the established training program, if one exists, for the next higher rank prior to the date of any written examination in which they participate in. Failure to obtain the required training certification will automatically disqualify the candidate.

C. Requirements for Each Rank

1. *Chief of Police* – Appointed by the Mayor and City Council upon recommendation of the City Administrator
2. *Lieutenant* – A minimum of five (5) years of acceptable service with the Department. Must have held the rank of Sergeant for two (2) years. Maintained an overall rating of standard or above on candidates Employee

Performance Evaluation for the last twelve (12) months preceding the date of the written examination.

3. *Sergeant* – A minimum of three (3) years of acceptable service with the Department. Must have held the rank of Corporal for two (2) years. Maintained an overall rating of standard or above on candidates Employee Performance Evaluation for the last twelve (12) months preceding the date of the written examination.
4. *Corporal* - A minimum of eighteen (18) months of acceptable service with the Department. Must have held the rank of Patrolman for eighteen (18) months, as well. Maintained an overall rating of standard or above on candidates Employee Performance Evaluation for the last twelve (12) months preceding the date of the written examination.

D. Establishing List for Promotional Consideration

1. The Chief of Police will determine those eligible to compete for vacancies based on the criteria established in this policy. Said names will be posted on the Officer's information bulletin board and will include the details of the written proficiency exam such as date, time and location of the examination. Information regarding the general subject matter and location of reference materials shall be posted as well.
2. *Administration of Written Proficiency Exam.* The exam will be prepared by the Chief of Police or a designated representative. Each test will be tailored to the rank of the vacancy. Scores will be tabulated at the end of the exam.
3. *Oral Interview Board.* The Interview Board will be comprised of three (3) members of the City's leadership team, chosen by the Chief of Police and City Administrator.

Board Members shall score each candidate on their answers. Scores shall be from one (1) to five (5) with five (5) being the highest. Interview questions will include, but will not be limited to: leadership skills, conflict resolution, individual views on law enforcement today, career goals, etc.

At the conclusion of the Interview phase, all scores of the interview phase will be tabulated by the Board and given to the Chief of Police.

E. Evaluation

After the written test and oral interview, the Chief of Police and City Administrator will evaluate each candidate based on the following:

1. Leadership
 - Cooperation with co-workers and management staff
 - Loyalty and Integrity
 - Organization and Planning
 - Use and Delegation of Authority
 - Judgment
 - Temperament

Personal Effectiveness
Persuasiveness
Training
Utilization of Subordinates (Chief, Lieutenant & Sergeant)

2. Personal Characteristics

Enthusiasm
Sustained Effort
Assumption of Responsibility
Initiative
Self-Development
Personal Uniform Appearance

3. Health and Physical Fitness

Ability to physically perform all functions of job
Frequency of on-the-job accidents
Sick Leave Activity

4. Job Performance

Knowledge
Volume of Work
Quality of Work
Ability to appraise situations
Attendance and Punctuality
Self-Reliance
Adheres to Safety Standards
Level of Effort towards Job Duties

5. Miscellaneous

Firearms Qualification
Quality of Report Writing
Commendations or Awards on File

Candidates will be assessed a score, from one (1) to thirty (30), by the both the Chief of Police and City Administrator. Candidates will receive one (1) point for every positive attribute of the categories listed under the Evaluation Section above.

Additional points can be earned for the following:

Points for an Associate's Degree	5
Points for a Bachelor's Degree	10
Points for a Master's Degree	20

At the conclusion of the Evaluation phase, all scores will be tabulated by the Chief of Police or a designated representative on each candidate.

F. Recommendation to Promote Candidate

1. The Chief of Police is the final authority for selecting a candidate for promotion and will recommend, in writing, the promotion of one (1) competing officer to the City Administrator based on the scoring of all candidates. The correspondence will include justification to support the recommendation.
2. The City Administrator will review the written recommendation and discuss with the Chief of Police, the reasons for his recommendation. The City Administrator has the right to reject the candidate recommended by the Chief of Police. This decision will be based solely on the merit of the recommended candidate and the what the City Administrator feels is the best decision for the Department. Written justification for the City Administrator's decision will be given to the City Clerk for the record.
3. If a candidate is rejected by the City Administrator, the Chief of Police will recommend, from the remaining competing officers, another candidate for promotion. This candidate shall be chosen based on the scoring of all candidates and the Chief of Police will give written justification to the City Administrator to support the recommendation.

G. Disqualification of Candidates

Qualified candidates may be disqualified from entering the promotional process due to the following:

1. Any disciplinary action including written reprimand within twelve (12) months of the vacancy posting.
2. Failure to receive training certification, if applicable.

ROADS & GROUNDS COMMITTEE MEETING
SUMMARY
August 5, 2021 5:00pm

In Attendance:

Members: Chairman Bill Farnham, Councilman Amanda Koren, Councilman Cecil Davis

City Staff: John Doyle, Tracey York, Michele Brown, Jason Chapman

Guests: Randy Brown, Keith Pritchard

Media: Darrell Maurina

- Meeting called to order at 5:00pm. No citizen comments.
- Meeting minutes from July 1, 2021 approved.
- Volkswagen Trust Grant- The Volkswagen Trust grant is due October 12. This is the same grant that was used last year to purchase the Peterbilt Dump truck. We are in the beginning stages of the application. The rules have slightly changed from last year however we are moving forward and will provide updates to the committee.
- Code of Ethics- An ordinance was provided to the committee that establishes a comprehensive code of ethics for officers and employees, repealing conflicting ordinances. Mr. Doyle was advised from the City Attorney to bring forth the ordinance. Mr. Doyle would like the committee to review and provide any comments and questions.
- Street Department Updates- The drainage issues that were discussed at the last Roads and Grounds meeting on Ballew have been addressed. Mr. Miles gave a positive report on the drainage. The street department has been busy cleaning the Downtown Square right of ways, cleaning up Tribune Road to get it ready for paving this fall, working with Electric department to remove trees in the park and cleaned up right away behind Sunset at Risky Road.
- Other Business- August 6, 2021- 5:30pm- Open Public Forum to discuss Fire Protection Services and a Special Session City Council Meeting will be held.

There was a need for a closed session. Committee entered into closed session at 5:28pm.

The committee entered back into open session at 6:03pm.

Having no further business, the meeting was adjourned at 6:03pm.

The next scheduled meeting will be held on September 2, 2021 at 5:00pm



AGENDA ITEM STAFF ANALYSIS

Project/Recommendation Name: 21-31 – An Ordinance designating certain areas in the City’s park system for the use of food trucks; establishing rules and regulations; establishing rental rates; Fixing an Effective Date

Submitted By: John Doyle – City Administrator

Date: August 19th, 2021

Recommendation Statement

Due to the overwhelming popularity of Mobile Food Vendors (MFV), the City has recognized the need to provide certain accommodations to these businesses in order for them to thrive and better serve the citizens of the community.

Discussion and/or Analysis

City staff noted that several area MFV’s consistently rented space in the Roubidoux Park in order to take advantage of the foot traffic that the park system has, especially during the weekends. Staff also noted that some MFV’s needed anywhere from four (4) to six (6) parking spaces in order to safely set up their operation. Having MFV’s in the main parking area of Roubidoux Park, next to the stage and Little Heroes Playground drastically reduced available parking for patrons.

It was noted that Roubidoux Street, which runs from the entrance of Roubidoux Park on Olive Street to North Street had much less traffic and therefore would be an ideal spot for the City to provide rental spaces to area vendors in a more customer friendly atmosphere. City staff proposed to provide shade, lighting and additional seating for MFV customers on Roubidoux Street. In order to accomplish this, Roubidoux Street would be closed from the Olive Street entrance to the North Street exit.

Economic Development Committee – A draft Ordinance was presented to the Economic Development Committee on August 3rd, 2021. Approval was requested from City Administrator John Doyle to send the draft ordinance to the Park Board for their review.

Recommended Action

Committee voted to approve sending the ordinance to the Waynesville Park Board.

**AN ORDINANCE DESIGNATING CERTAIN AREAS IN THE CITY'S PARK SYSTEM
FOR THE USE OF FOOD TRUCKS; ESTABLISHING RULES AND REGULATIONS;
ESTABLISHING RENTAL RATES;
FIXING AN EFFECTIVE DATE**

WHEREAS, mobile food vendors have gained in popularity and acceptance throughout the Fort Leonard Wood region; and

WHEREAS, after careful review, the City Council has determined that space should be set aside in the Roubidoux Park for Mobile Food Vendors to operate in a safe and efficient manner; and

WHEREAS, this designated area will provide ample space for vendors without compromising the limited parking throughout the Roubidoux Park; and

WHEREAS, the City Council approves the addition of this area to the Roubidoux Park for Mobile Food Vendors and hereby sets the rules, regulations and rental rates that shall govern same.

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

Section 1. The Mobile Food Truck area, designated as the "Roubidoux StrEATery" is hereby established on a portion of Roubidoux Street that is located within the Roubidoux Park.

Section 2. The policies and procedures outlined in "Exhibit A", which is attached to this ordinance, shall govern the operation of the Roubidoux StrEATery.

Section 3. The following rental rates shall be charged for available space on Roubidoux Street for mobile food vendors:

Per Day	\$ 20.00
Per Week	\$ 125.00
Per Month	\$ 400.00

Section 4. All rental payments from the Roubidoux StrEATery shall be deposited in the Park & Capital Improvement Fund of the City of Waynesville.

Section 5. The City Administrator is authorized to amend the policies and procedures for the operation of the Mobile Food Vendor Park as is necessary from time to time.

Section 6. 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 19th DAY OF AUGUST, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

EXHIBIT A

ROUBIDOUX STREATERY

Operational Guidelines

WELCOME

The Roubidoux StrEATery is a family-focused entertainment district and home to Waynesville's first Food Truck Row.

Located next to the beautiful Roubidoux Creek, it's the only place you will find an Oasis of Good Eats, outdoor movies, live music, performances and community events.

This guide is a tool for Mobile Food Vendors who would like to stake their claim at the StrEATery. Open seven days a week, vendors have the opportunity to showcase their culinary creations in a safe, friendly and mouth-watering environment.

The City of Waynesville hopes to build a partnership with you and your business. If you have any questions regarding the StrEATery, please contact the City Clerk's office at 573.774.6171.

Welcome Home!

OPERATIONAL GUIDELINES

A. Application

1. All Mobile Food Vendors (MFV) that wish to locate within the Roubidoux StrEATery must file a rental space application, along with the following documentation, with the City Clerk's office.
 - a. Copy of City Business License
 - b. Copy of current Commercial Liability Insurance
 - c. Copy of current Pulaski County Health Inspection
 - d. Copy of current menu
2. The City Clerk will review the submitted application for approval. Incomplete applications will be returned to the applicant for completion before approval.

B. Rental Fee

1. If a MFV applies for rental space more than six (6) days in a one (1) month period, the MFV shall enter into a Roubidoux StrEATery Rental Space Agreement (Agreement) with the City.
2. If the MFV enters into an Agreement, rental fees shall be paid monthly, with the first payment being due at the commencement of operations. Rental fees are subject to change at the discretion of the City of Waynesville. Once paid, the Rental Fee is non-refundable regardless of whether the Vendor makes use of the rental space during the term of the Rental Agreement or not.
 - a. Per Day: \$ 20.00
 - b. Per Week: \$ 125.00
 - c. Per Month \$ 400.00
 - d. Per Six (6) Months \$2,000.00
2. Electric usage is included in the cost of the rental space. MFV's are required to provide their own connections, including adapters for the permanent power provided. Under no circumstances shall MFV's operate their own generators.
3. MFV's shall not transfer, assign, sublet or share any rental space without written approval by the City. Any attempt to do so will automatically void the Agreement.
4. MFV's who rent space at the Roubidoux StrEATery and whose dates correspond with a scheduled Special Event in the Roubidoux or Laughlin Parks will not be charged any additional fees in order to operate during the Special Event.

5. In the event Park staff issues notice to evacuate the Roubidoux and Laughlin Parks due to potential flooding, the MFV's who have paid rent for the days of the evacuation shall be granted additional days at no extra charge to make up for the time lost.

C. Display & Operational Standards

1. MFV's are only permitted in the space they have rented.
2. MFV's shall display in a prominent area of their unit, the parking permit supplied by the City Clerk's office.
3. MFV shall not affix any personal property to the City's premises without the City's prior, written consent.
3. MFV's shall provide a trash receptacle with a self-closing lid near the front of the vending counter for use by patrons. MFV's are responsible for keeping the area in front of their unit clean of all trash generated by their operations and for washing and disinfecting any eating areas in use by their stand in a manner that will prevent rodent/pest infestation and/or illness.
4. City trash receptacles located with Roubidoux Park may be utilized for end-of-day trash except for cooking oil/grease.
4. The City has provided picnic tables for customers to utilize at the StrEATery. However, MFV's may provide their own seating consisting of no more than two (2) portable tables with a maximum seating capacity of four (4) and only if a reasonable amount of space is available to ensure safe seating for customers.
5. Signage shall be appropriate in nature and shall be contained to the surface of the MFV vehicle and shall conform with the requirements of Section 510.050 and 510.080 of the City's Municipal Code.
6. All exterior lights shall be designed so that the light source is shielded with an opaque material and is not visible to adjacent businesses or residences at a height greater than five (5) feet.
7. MFV's shall be considerate of other vendors, the City, and all citizens of the City.
8. MFV's shall have all property removed by the end of their scheduled rental time.

D. Operational Restrictions

1. No MFV shall operate at the Roubidoux StrEATery between the hours of 11pm and 6:00am.
2. Sales other than food and beverage items are prohibited. MFV's who intend to sell alcoholic beverages must obtain a City liquor license.

3. The use by a MFV of any temporary structure other than the vehicle or cart used by the vendor, is prohibited.
3. Mobile Food Vendors shall comply with all applicable Federal, State, and local laws, rules, and regulations, including, without limitation, applicable provisions of the City of Waynesville's Land Use Regulations.

E. Video and Photography Release

1. MFV hereby grants to the City the irrevocable and unlimited right and permission to use photographs and/or video recordings of the MFV, MFV's intellectual property and MFV's property on each of the City's social media and other Internet properties, publications, promotional flyers, marketing materials, derivative works, or for any other similar purpose without compensation or permission from MFV.
2. MFV hereby releases, acquits and forever discharges the City from any and all claims, demands, rights, promises, damages, and/or liabilities arising out of or in connection with the use or distribution of said photographs and/or video recordings, including but not limited to any claims for invasion of privacy, appropriation, likeness, or defamation. MFV hereby warrants that the MFV and each of its employees and subcontractors is eighteen (18) years of age or older.

F. Limitation of Liability.

1. In no event shall the City, its affiliates, officers, employees, agents, representatives, successors, or assignees be liable to the MFV and/or its affiliates and/or respective managers, members, officers, employees, agents, representatives or customers (collectively "the City") for any loss, liability, theft, damage, claim or demand, including, but not limited to, theft or damage to MFV's property, furnishings, equipment and merchandise that Vendor may incur arising out of Vendor's operations at The Roubidoux StrEATery.
2. The City shall not carry insurance covering any such property theft, loss or damage and Vendor shall be solely responsible to carry its own insurance or otherwise accept the risk of any such theft, loss or damage.
3. In furtherance of the foregoing, in no event shall the City be liable for any consequential, special, indirect, incidental, or punitive damages, costs, expenses or losses (including without limitation lost profits, loss of business, anticipatory profits and opportunity costs). To the extent MFV maintains any claim against the City, the proceeds thereof for the recovery of any judgment against the City, and no other property or assets of the City shall be subject to levy, execution or other enforcement procedure for the satisfaction of MFV's remedies under or with respect to this Agreement.
4. In no event shall the City be liable to MFV or any other person or entity for consequential, special, indirect, incidental, or punitive damages, costs, expenses or losses (including without limitation lost profits, loss of business, anticipatory profits and opportunity costs).

G. Violation & Penalties

1. Any MFV who violates any provision of these guidelines may be subjected to suspension and/or termination of their Agreement.

Finance & Human Resources Committee
Summary of Open Session Minutes
August 2, 2021

Members Present: Councilman Ed Conley, Councilman Amanda Koren

Absent: Councilman Cecil Davis

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

Guests: Councilman Sean Wilson

Media: Pulaski County Daily News (Darrell Maurina)

Meeting was called to order

No citizen comments

Minutes were approved as written

Committee approving paying the bills

Committee reviewed the City's cash flow reports, bank account status, and YTD Budget. The city has completed 58.3% of the Fiscal Year with expenses tracking at 58% and revenues tracking at 59%.

Review Ordinance Creating Economic Development Coordinator Position

Mr. Doyle stated that this Ordinance was tabled at the July City Council meeting, pending further review. Without passing an ordinance creating this position, the city cannot hire or appoint anyone. There are three options moving forward including forwarding the same ordinance to City Council, making revisions and submitting to City Council, or discard proposed ordinance. Committee discussed options and members agreed they want the screening process that would allow a team to select the candidate. Committee forwarded the Ordinance Creating an Economic Development Coordinator Position to City Council for approval with no changes.

American Rescue Plan Act Update

Committee approved moving forward with a new account and submitting an application accepting monies from the American Rescue Plan Act.

Code of Ethics

Mr. Doyle stated the city attorney, Lauber Municipal Law, have recommended cities to adopt a Code of Ethics that applies to elected and appointed officials, as well as city staff. Committee would like all committees to have the opportunity to review prior to being sent to City Council. Committee passed a motion to forward to City Council for the October 2021 session, ensuring each committee has a chance to review the new policy prior to its full approval.

There was a need for closed session

Committee returned to open session

Other Business

Town Hall Meeting discussing Fire Protection Services - on Friday, August 6th, 2021

Public Hearing Setting Ad Valorem Tax Rate – Thursday, August 19th, 2021.

Committee adjourned at 5:42pm

Next meeting will be held on September 9th, 2021 at 5:00pm



AGENDA ITEM STAFF ANALYSIS

Project/Recommendation Name: 21-35 – An Ordinance approving the Ad Valorem Tax Rate for 2021; Fixing an Effective Date

Submitted By: Amber Box – Finance Officer

Date: August 19th, 2021

Recommendation Statement

Approval of yearly Ad Valorem Tax Rate as provided by the Assessor's Office of Pulaski County.

Discussion and/or Analysis

None

Recommended Action

Committee voted to send the ordinance to City Council for approval.

**AN ORDINANCE FIXING THE AD VALOREM PROPERTY TAX RATES
FOR THE CITY OF WAYNESVILLE FOR THE YEAR 2021
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>	<u>Assessed Valuation</u>
	2020	2021
Real Estate	\$ 59,022,825	\$ 61,660,301
Personal Property	<u>\$ 9,714,291</u>	<u>\$ 10,355,620</u>
Totals	\$ 68,737,116	\$ 72,015,921

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 2021 property tax as set forth in the annual budget adopted by the City Council is \$400,000 for general fund, and proposed tax rate of \$0.6296 per \$100 assessed valuation for the general fund; and

WHEREAS, the City Council heretofore sets August 19th, 2021 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 published more than seven days prior to the date of the said hearing in the Dixon Pilot, a newspaper qualified under the laws of the State of Missouri and of general circulation in Pulaski County, Missouri (the county within which all of the City of Waynesville is situated), and which 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 2021 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 \$0.6296 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 2021 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 19TH DAY OF AUGUST, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE AMENDING ORDINANCE #2380 AUTHORIZING THE MAYOR OF THE CITY OF WAYNESVILLE TO EXECUTE A SUPPLEMENTAL AGREEMENT FOR AIRPORT AID BETWEEN THE CITY OF WAYNESVILLE, CITY OF ST. ROBERT AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION;
FIXING AN EFFECTIVE DATE**

WHEREAS, on August 15th, 2019 the City Council of the City of Waynesville entered into an Airport Aid Agreement, Project number AIR 196-057B-2, with the Missouri Highways and Transportation Commission to fund a Terminal Area Master Plan Update, Airport Layout Plan Update and Map Application Preparation for the Waynesville/St. Robert Regional Airport; and

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

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

Section 1. The Mayor and/or City Administrator is hereby authorized to execute, on behalf of the City of Waynesville, Missouri, Exhibit "A", a supplemental agreement with the City of St. Robert and the Missouri Highways and Transportation Commission to grant an extension to the project time period from June 30, 2021 to June 30, 2022.

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

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19TH DAY OF AUGUST, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

CCO Form: MO03
Approved: 7/94 (MLH)
Revised: 03/17 (MWH)
Modified: 07/21 (MWH)

Sponsor: Cities of Waynesville & St. Robert
Project No.: AIR 196-057B-2

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

THIS AGREEMENT AMENDMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission"), the City of Waynesville (hereinafter, "Sponsor") and the City of St. Robert (hereinafter, "Co-Sponsor"). The Cities of Waynesville and St. Robert when referenced collectively in this Agreement will hereinafter be referred to as "Sponsors".

WITNESSETH:

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

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

WHEREAS, pursuant to Section 4.505 of Truly Agreed to and Finally Passed House Bill (hereinafter, "HB") 2004 from the 2018 legislative session, the Missouri General Assembly appropriated Two Million Dollars (\$2,000,000) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2019, the Sponsors expended Two Hundred Fifty-Six Thousand One Hundred Fifteen Dollars (\$256,115) of the Two Million Dollars (\$2,000,000) reappropriated in Section 4.505 of HB 2004; and

WHEREAS, pursuant to Section 4.525 of Truly Agreed to and Finally Passed HB 4 from the 2019 legislative session, the Missouri General Assembly reappropriated One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2020, the Sponsors expended Six Hundred Ninety-Six Thousand One Hundred Fifty-Six Dollars (\$696,156) of the One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000) reappropriated in Section 4.525 of HB 4; and

WHEREAS, pursuant to Section 4.530 of Truly Agreed to and Finally Passed HB 2004 from the 2020 legislative session, the Missouri General Assembly reappropriated

One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2021, the Sponsors expended One Hundred Four Thousand Eight Hundred Twenty Dollars (\$104,820) of the One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) reappropriated in Section 4.530 of HB 2004; and

WHEREAS, the parties entered into an Airport Aid Agreement executed by the Sponsor on August 15, 2019, executed by the Co-Sponsor on August 6, 2019, and executed by the Commission on August 26, 2019 (hereinafter, "Original Agreement") under which the Commission granted the sum of Three Hundred Seventy-Five Thousand Five Hundred Forty-Six Dollars (\$375,546) to the Sponsor to assist in financial assistance to the Sponsors in accordance with Section 4.525 of Truly Agreed to and Finally Passed HB 4 from the 2019 legislative session; and

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

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

(1) PROJECT TIME PERIOD: Based upon the revised project schedule, the original project time period of June 30, 2021, will be extended to June 30, 2022, to allow for completion of the work. Paragraph (3) of the Original Agreement is hereby amended accordingly.

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

Remainder of Page Intentionally Left Blank

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

Executed by the Sponsor this ____ day of _____, 20____.

Executed by the Co-Sponsor this 20th day of July, 2021.

Executed by the Commission this ____ day of _____, 20____.

**MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION**

Title _____

Secretary to the Commission

Approved as to Form:

Commission Counsel

SPONSOR-CITY OF WAYNESVILLE

By _____

Title _____

By _____

Title _____

Approved as to Form:

Title _____

Ordinance No. _____
(if applicable)

CO-SPONSOR-CITY OF ST. ROBERT

By _____

Title Mayor

By _____

Title Deputy City Clerk

Approved as to Form:

Title Deputy City Clerk

Ordinance No. 3735
(if applicable)





August 17, 2021

To: Waynesville City Council
From: City Administrator John Doyle

Re: City Administrator's Report – August 2021

2022 Department Budget Meetings

- The annual department budget reviews will be completed in September. These departmental budget workshops will provide proposed funding requirements resulting in the DRAFT 2022 budget for the City of Waynesville.

Economic Development Coordinator

- The City of Waynesville is excited to announce the possibility of hiring an Economic Development Coordinator. This position could provide additional funding possibilities for the City including infrastructure, commercial development and municipal project financing.

Utility Rate Studies

- The City of Waynesville has recently completed the Electric Rate Study. Findings of this study were discussed during the Utility Committee meeting in August. Implementation of the proposed recommendations will be discussed during the September Utility Committee these findings will be discussed in detailed with the Committee, City Staff and Toth Engineering. .
- The City along with Toth Engineering has begun working on the Sewer Rate Utility Study. This study will include the evaluation of sanitary sewer rates for users of the system located both in and out of the City limits.
- The City of Waynesville expects to receive rate studies in the coming months for the remaining city utilities including:
 - Water
 - Natural Gas

Fire Protection Services – Public Forum/Discussion

- The City of Waynesville hosted a public forum/discussion regarding the fire protection services for the City of Waynesville. This forum/discussion was scheduled for Friday, August 6th, 2021. It began at 5:30 P.M. at Waynesville City Hall Council Chambers.
- The City of Waynesville plans to continue the Fire Protection Services discussion during the Finance and Human Resources Committee on September 9, 2021.



**CASH FLOW REPORT**

\$5,101,844.74

8/2/2021

Name - Account Type

Account #

Bank

General Ledger #

BALANCE

Consolidated Checking (restricted)	-	-	100-10-1045	\$309,689.21
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
General	-	-	100-10-1030	\$525,232.18
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	-	-	500-50-1030	\$1,458,394.20
			600-60-1030	
			700-70-1030	
			800-80-1030	
<u>RESTRICTED ACCOUNTS</u>				
Meter	-	-	500-50-1035	\$825,641.34
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$33,903.78
<u>SAVINGS ACCOUNTS</u>				
General Savings	-	-	100-10-1010	\$1,229,309.72
Utility Savings	-	-	500-50-1001	\$719,674.31
Electric Savings (Closed 6/3/2021)				\$0.00
General Certificate of Deposit		-	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,169,234.33
TOTAL SAVINGS				\$1,948,984.03
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$1,983,626.38

Finance Officer - Amber Box



JULY BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
REVENUES					
General	\$ 3,196,350.00	\$ 158,640.74	\$ 1,694,332.44	\$ 1,502,017.56	53%
Police	\$ 180,000.00	\$ 7,524.64	\$ 63,325.28	\$ 116,674.72	35%
Streets and Transportation	\$ 860,000.00	\$ 73,322.95	\$ 509,960.39	\$ 350,039.61	59%
Airport	\$ 3,821,000.00	\$ 487,319.44	\$ 2,326,327.84	\$ 1,494,672.16	61%
Building Department	\$ 385,000.00	\$ 33,443.69	\$ 226,804.43	\$ 158,195.57	59%
Animal Shelter	\$ 184,500.00	\$ 30,561.33	\$ 104,601.65	\$ 79,898.35	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 495,000.00	\$ 45,769.67	\$ 321,794.54	\$ 173,205.46	65%
Youth Sports Program	\$ 107,500.00	\$ 34,043.10	\$ 62,281.24	\$ 45,218.76	58%
Electric	\$ 7,350,000.00	\$ 629,284.96	\$ 4,161,914.34	\$ 3,188,085.66	57%
Water	\$ 1,436,500.00	\$ 103,445.46	\$ 702,261.68	\$ 734,238.32	49%
Sewer	\$ 1,384,000.00	\$ 115,744.11	\$ 803,952.18	\$ 580,047.82	58%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 28,592.72	\$ 192,400.86	\$ 99,599.14	66%
Natural Gas	\$ 1,770,000.00	\$ 40,279.97	\$ 1,450,202.98	\$ 319,797.02	82%
TOTAL REVENUE	\$ 21,518,850.00	\$ 1,787,972.78	\$ 12,620,159.85	\$ 8,898,690.15	59%
EXPENSES					
General	\$ 1,963,800.00	\$ 111,727.16	\$ 1,088,830.16	\$ 874,969.84	55%
Police	\$ 954,850.00	\$ 109,709.88	\$ 540,915.76	\$ 413,934.24	57%
Court	\$ 178,575.00	\$ 14,514.46	\$ 87,600.13	\$ 90,974.87	49%
Street	\$ 853,850.00	\$ 26,071.68	\$ 534,266.60	\$ 319,583.40	63%
Airport	\$ 3,843,654.98	\$ 363,121.47	\$ 2,247,733.93	\$ 1,595,921.05	58%
Fire Protection	\$ 315,365.88	\$ -	\$ 236,524.41	\$ 78,841.47	75%
Building Department	\$ 453,500.00	\$ 20,094.76	\$ 127,451.08	\$ 326,048.92	28%
Animal Shelter	\$ 292,700.00	\$ 31,583.87	\$ 184,038.60	\$ 108,661.40	63%
Park	\$ 333,550.00	\$ 34,267.44	\$ 141,535.35	\$ 192,014.65	42%
Youth Sports	\$ 128,350.00	\$ 14,613.77	\$ 75,819.50	\$ 52,530.50	59%
Electric	\$ 6,805,200.00	\$ 535,723.95	\$ 4,189,467.73	\$ 2,615,732.27	62%
Water	\$ 1,228,600.00	\$ 71,719.85	\$ 676,489.76	\$ 552,110.24	55%
Sewer	\$ 1,005,250.00	\$ 54,994.56	\$ 517,440.69	\$ 487,809.31	51%
Plant	\$ 621,150.00	\$ 25,039.77	\$ 174,420.89	\$ 446,729.11	28%
Solid Waste Management	\$ 292,000.00	\$ 38,005.68	\$ 174,109.94	\$ 117,890.06	60%
Natural Gas	\$ 1,363,950.00	\$ 109,580.21	\$ 934,418.19	\$ 429,531.81	69%
TOTAL EXPENSES	\$ 20,634,345.86	\$ 1,560,768.51	\$ 11,931,062.72	\$ 8,703,283.14	58%

Total Revenue Year to Date \$ 12,620,159.85

Total Expense Year to Date \$ 11,931,062.72

Net Revenue \$ 689,097.13

CALENDAR 7/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

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

CITY HALL DEPARTMENT

100-11-4011	TAXES PD FROM CO	400,000.00	2,315.35	211,989.19	53.00	188,010.81
100-11-4021	GRANT INCOME	50,000.00				50,000.00
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00		110.00	13.75	690.00
100-11-4026	GROSS RECEIPTS BUS. TAX	90,000.00	3,625.20	34,985.61	38.87	55,014.39
100-11-4034	SALES TAX	590,000.00	53,477.40	366,533.97	62.12	223,466.03
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	19,845.00	58.33	14,175.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	46,305.00	58.33	33,075.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	130,375.00	58.33	93,125.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	304,208.31	58.33	217,291.69
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	26,162.50	58.33	18,687.50
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	50,490.44	58.33	36,064.56
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	21,638.75	58.33	15,456.25
100-11-4042	CEMETERY LOT SALES	1,800.00		1,200.00	66.67	600.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	61,045.81	58.33	43,604.19
100-11-4046	DOG TAGS	200.00		30.50	15.25	169.50
100-11-4049	ADDITIONAL FEES	4,000.00	500.00	3,660.00	91.50	340.00
100-11-4050	MERCHANT LICENSE	15,000.00	480.00	13,295.00	88.63	1,705.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,631.49	11,327.95	75.52	3,672.05
100-11-4845	STREET RECAPTURE	500.00	500.00	500.00	100.00	
100-11-4919	OTC RENTAL LEASE	289,000.00		288,909.38	99.97	90.62
100-11-4920	MISCELLANEOUS INCOME	95,000.00	535.47	93,560.03	98.48	1,439.97
100-11-4921	MISC-RENTALS	10,500.00	1,280.00	8,160.00	77.71	2,340.00
100-11-4931	AMERICAN RESCUE PLAN	500,000.00				500,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	3,196,350.00	158,640.74	1,694,332.44	53.01	1,502,017.56

POLICE DEPARTMENT

100-12-4410	POLICE FINES	150,000.00	5,708.48	41,444.62	27.63	108,555.38
100-12-4920	MISCELLANEOUS INCOME	5,000.00	462.63	1,559.85	31.20	3,440.15
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,353.53	20,320.81	81.28	4,679.19
		=====	=====	=====	=====	=====
	POLICE TOTAL	180,000.00	7,524.64	63,325.28	35.18	116,674.72

STREET DEPARTMENT

100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	107,916.69	58.33	77,083.31
100-14-4028	GAS TAX	125,000.00	11,417.48	72,982.81	58.39	52,017.19
100-14-4030	MOTOR VEHICLE TAX	65,000.00	7,508.93	46,534.67	71.59	18,465.33
100-14-4043	CITY USE TAX	225,000.00	13,974.25	116,605.50	51.82	108,394.50
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	25,005.62	165,920.72	63.82	94,079.28
		=====	=====	=====	=====	=====
	STREET TOTAL	860,000.00	73,322.95	509,960.39	59.30	350,039.61

AIRPORT DEPARTMENT

100-16-4058	INCOME FROM ST. ROBERT	138,000.00	137,963.36	137,963.36	99.97	36.64
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BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	43,116.08	288,052.16	64.01	161,947.84
100-16-4920	MISCELLANEOUS INCOME	8,000.00		4,840.32	60.50	3,159.68
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	305,295.00	1,885,077.00	58.82	1,319,923.00
100-16-4963	HANGER RENTAL FEES	20,000.00	945.00	10,395.00	51.98	9,605.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	3,821,000.00	487,319.44	2,326,327.84	60.88	1,494,672.16
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	2,610.35	10,971.05	73.14	4,028.95
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	215,833.38	58.33	154,166.62
		=====	=====	=====	=====	=====
	BUILDING TOTAL	385,000.00	33,443.69	226,804.43	58.91	158,195.57
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	3,008.00	22,243.53	49.43	22,756.47
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00	26,708.33	60,333.33	55.10	49,166.67
100-19-4920	ANIMAL SHELTER-DONATIONS	25,000.00	845.00	22,024.79	88.10	2,975.21
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	184,500.00	30,561.33	104,601.65	56.69	79,898.35
	TOTAL REVENUE	8,626,850.00	790,812.79	4,925,352.03	57.09	3,701,497.97
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	480,000.00	54,072.80	264,976.73	55.20	215,023.27
100-11-6020	PAYROLL TAXES	35,000.00	4,075.43	19,919.82	56.91	15,080.18
100-11-6030	HEALTH INSURANCE	83,000.00	6,442.60	43,638.84	52.58	39,361.16
100-11-6040	LAGERS	91,000.00	6,534.64	51,101.01	56.15	39,898.99
100-11-6050	UNEMPLOYMENT WAGES	1,000.00				1,000.00
100-11-6070	UNIFORMS	1,400.00				1,400.00
100-11-6120	SHARED SUPPLIES	20,000.00	822.71	7,087.78	35.44	12,912.22
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00		2,764.40	27.64	7,235.60
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	325.04	2,219.82	24.66	6,780.18
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.30	92.25	135.70
100-11-6240	ELECTION EXPENSE	3,000.00		2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00		1,127.00	18.78	4,873.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	943.50	1,163.50	96.96	36.50
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00	25,000.00	26,048.00	52.10	23,952.00
100-11-6310	INSURANCE	77,500.00	280.00	79,192.28	102.18	1,692.28
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	987.24	4,694.08	46.94	5,305.92
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	12.06	525.24	52.52	474.76
100-11-6510	UTILITIES	1,000.00	152.06	1,144.38	114.44	144.38
100-11-6520	PHONE/FAX/INTERNET	18,000.00	1,601.47	17,339.29	96.33	660.71

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6560	COPY MACHINE	1,500.00	89.33	674.07	44.94	825.93
100-11-6630	CONTRACT WORK	26,000.00	5,785.37	26,162.75	100.63	162.75-
100-11-6710	GAS, OIL & TIRES	2,000.00	181.41	630.07	31.50	1,369.93
100-11-6800	MISCELLANEOUS	20,000.00	878.58	4,194.26	20.97	15,805.74
100-11-6805	CONTINGENCY FUND	20,000.00	975.00	14,158.03	70.79	5,841.97
100-11-6810	LEASE PAYMENTS	539,000.00		489,944.57	90.90	49,055.43
100-11-6820	MAYOR	3,600.00	300.00	2,100.00	58.33	1,500.00
100-11-6835	OFFICE EQUIPMENT	3,000.00	1,332.22	1,902.61	63.42	1,097.39
100-11-6836	IT EXPENSES	25,000.00	749.99	14,601.06	58.40	10,398.94
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	8,000.00		6,839.00	85.49	1,161.00
100-11-6950	POSTAGE	1,000.00		179.38	17.94	820.62
100-11-7000	DRUG TESTING	300.00		260.00	86.67	40.00
100-11-7001	AMERICAN RESCUE PLAN	350,000.00				350,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	1,963,800.00	111,727.16	1,088,830.16	55.45	874,969.84
	POLICE DEPARTMENT					
100-12-6010	SALARIES	550,000.00	63,418.05	299,630.55	54.48	250,369.45
100-12-6020	PAYROLL TAXES	40,000.00	4,822.70	22,759.42	56.90	17,240.58
100-12-6030	HEALTH INSURANCE	105,000.00	8,596.22	54,454.90	51.86	50,545.10
100-12-6040	LAGERS	91,000.00	5,927.92	42,520.68	46.73	48,479.32
100-12-6120	SUPPLIES	3,750.00	149.20	1,232.80	32.87	2,517.20
100-12-6170	PRINTING & PUBLICATION	2,000.00		25.00	1.25	1,975.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	862.91	4,907.36	70.11	2,092.64
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-12-6260	DUES & MEMBERSHIPS	1,750.00	90.00	940.00	53.71	810.00
100-12-6310	INSURANCE	37,500.00		37,134.96	99.03	365.04
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	3,173.58	5,357.20	89.29	642.80
100-12-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.24	105.05	25.24-
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,039.07	16,065.61	89.25	1,934.39
100-12-6520	PHONE/FAX/INTERNET	7,500.00	914.08	4,312.33	57.50	3,187.67
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	3,661.76	4,344.26	66.83	2,155.74
100-12-6560	COPY MACHINE	2,500.00	89.33	1,135.31	45.41	1,364.69
100-12-6630	CONTRACT WORK	20,000.00	6,220.00	10,830.60	54.15	9,169.40
100-12-6710	GAS, OIL & TIRES	25,000.00	6,054.70	20,198.81	80.80	4,801.19
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00	1,938.00	1,938.00	48.45	2,062.00
100-12-6835	OFFICE EQUIPMENT	2,000.00	424.59	424.59	21.23	1,575.41
100-12-6880	K-9 EXPENSES	3,400.00		225.37	6.63	3,174.63
100-12-6925	911 COMMUNICATIONS	14,000.00	2,130.00	10,159.11	72.57	3,840.89
100-12-6950	POSTAGE	700.00		179.38	25.63	520.62
		=====	=====	=====	=====	=====
	POLICE TOTAL	954,850.00	109,709.88	540,915.76	56.65	413,934.24
	COURT DEPARTMENT					
100-13-6010	SALARIES	103,500.00	9,916.80	49,584.01	47.91	53,915.99
100-13-6020	PAYROLL TAXES	9,000.00	754.49	3,766.27	41.85	5,233.73

BUDGET 3:46

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	5,275.62	27.77	13,724.38
100-13-6040	LAGERS	21,000.00	1,302.41	7,788.02	37.09	13,211.98
100-13-6120	SHARED SUPPLIES	500.00		419.16	83.83	80.84
100-13-6182	MAINTENANCE & OPERATIONS			91.07		91.07-
100-13-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		550.00	50.00	550.00
100-13-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.24	105.05	25.24-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	89.33	597.08	70.24	252.92
100-13-6630	CONTRACT WORK	18,000.00	1,500.00	17,210.00	95.61	790.00
100-13-6800	MISCELLANEOUS	250.00				250.00
100-13-6830	FIXED ASSETS	2,000.00				2,000.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	125.00		179.38	143.50	54.38-
		=====	=====	=====	=====	=====
	COURT TOTAL	178,575.00	14,514.46	87,600.13	49.06	90,974.87
	STREET DEPARTMENT					
100-14-6010	SALARIES	154,000.00	14,515.20	70,307.43	45.65	83,692.57
100-14-6020	PAYROLL TAXES	12,000.00	1,098.94	5,313.37	44.28	6,686.63
100-14-6030	HEALTH INSURANCE	37,000.00	801.62	9,247.20	24.99	27,752.80
100-14-6040	LAGERS	30,000.00	1,541.64	12,203.16	40.68	17,796.84
100-14-6120	SUPPLIES	17,900.00	479.76	8,719.37	48.71	9,180.63
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	789.25	200,961.86	80.38	49,038.14
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	1,145.39	2,676.62	107.06	176.62-
100-14-6190	SIGNS	2,750.00		5,483.29	199.39	2,733.29-
100-14-6191	SIDEWALKS	30,000.00				30,000.00
100-14-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-14-6310	INSURANCE	16,000.00		15,472.90	96.71	527.10
100-14-6320	TRAINING & TRAVEL	200.00		92.40	46.20	107.60
100-14-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.24	105.05	25.24-
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	680.24	25,448.36	101.79	448.36-
100-14-6520	PHONE/FAX/INTERNET	600.00	88.79	312.07	52.01	287.93
100-14-6560	COPY MACHINE	600.00	89.33	619.58	103.26	19.58-
100-14-6710	GAS, OIL & TIRES	30,000.00	2,760.09	10,789.18	35.96	19,210.82
100-14-6720	TOOL EXPENSE	3,500.00	314.84	2,265.59	64.73	1,234.41
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	600.50	720.70	36.04	1,279.30
100-14-6810	LEASE PAYMENTS	230,000.00	204.00	155,858.48	67.76	74,141.52
100-14-6850	UNIFORMS	6,200.00	755.77	4,861.86	78.42	1,338.14
100-14-6860	POSTAGE	100.00	8.55	165.43	165.43	65.43-
100-14-6905	CHEMICALS	850.00		406.93	47.87	443.07
100-14-7000	DRUG TESTING	400.00		201.30	50.33	198.70
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	STREET TOTAL	853,850.00	26,071.68	534,266.60	62.57	319,583.40
	AIRPORT DEPARTMENT					
100-16-6010	SALARIES	108,000.00	12,122.40	60,686.07	56.19	47,313.93
100-16-6020	PAYROLL TAXES	9,000.00	918.13	4,588.78	50.99	4,411.22

BUDGET 3:46

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6030	HEALTH INSURANCE	1,000.00	1,468.49	1,811.03	181.10	811.03-
100-16-6040	LAGERS	21,000.00	1,592.08	11,837.30	56.37	9,162.70
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00	272.62	1,296.31	43.21	1,703.69
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	1,713.98	18,752.81	46.88	21,247.19
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	1,873.39	15,967.53	63.87	9,032.47
100-16-6220	AUDIT EXPENSE	5,000.00	4,185.77	5,614.34	112.29	614.34-
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00				6,350.00
100-16-6280	ENGINEERING			59,400.55		59,400.55-
100-16-6310	INSURANCE	32,000.00	200.00	40,230.80	125.72	8,230.80-
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		10.06	.40	2,489.94
100-16-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.22	105.04	25.22-
100-16-6510	UTILITIES	15,000.00		8,250.00	55.00	6,750.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	333.63	3,418.60	45.58	4,081.40
100-16-6550	EQUIPMENT RENTAL			61.45		61.45-
100-16-6560	COPY MACHINE	800.00	89.33	597.08	74.64	202.92
100-16-6630	CONTRACT WORK	3,120,000.00	279,216.00	1,777,509.00	56.97	1,342,491.00
100-16-6710	GAS, OIL & TIRES	4,000.00	549.48	2,489.54	62.24	1,510.46
100-16-6720	TOOLS	1,000.00	267.22	366.12	36.61	633.88
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	40,545.22	176,580.70	50.45	173,419.30
100-16-6800	MISCELLANEOUS			7,768.50		7,768.50-
100-16-6810	LEASE PAYMENTS	31,704.98	17,470.75	34,941.50	110.21	3,236.52-
100-16-6830	FIXED ASSETS	53,500.00		14,187.54	26.52	39,312.46
100-16-6850	UNIFORMS	900.00	290.92	597.22	66.36	302.78
100-16-6950	POSTAGE	200.00		179.38	89.69	20.62
100-16-7000	DRUG TESTING	250.00		66.50	26.60	183.50
AIRPORT TOTAL		3,843,654.98	363,121.47	2,247,733.93	58.48	1,595,921.05
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88		236,524.41	75.00	78,841.47
FIRE PROTECT TOTAL		315,365.88	.00	236,524.41	75.00	78,841.47
BUILDING DEPARTMENT						
100-18-6010	SALARIES	262,000.00	13,906.59	78,486.01	29.96	183,513.99
100-18-6020	PAYROLL TAXES	21,000.00	1,041.56	5,860.96	27.91	15,139.04
100-18-6030	HEALTH INSURANCE	53,000.00	2,144.49	19,300.41	36.42	33,699.59
100-18-6040	LAGERS	51,000.00	1,220.92	13,430.91	26.34	37,569.09
100-18-6120	SUPPLIES	1,000.00		57.73	5.77	942.27
100-18-6170	PRINTING & PUBLICATION	250.00	35.00	73.87	29.55	176.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	100.81	795.76	17.68	3,704.24
100-18-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		30.92	1.24	2,469.08
100-18-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.22	105.04	25.22-
100-18-6520	PHONE/FAX/INTERNET	1,800.00	88.79	535.07	29.73	1,264.93
100-18-6560	COPY MACHINE	1,000.00	89.33	597.08	59.71	402.92

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6710	GAS, OIL & TIRES	7,500.00	695.21	2,884.08	38.45	4,615.92
100-18-6720	TOOL EXPENSE	1,500.00		155.37	10.36	1,344.63
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	574.29	2,664.53	59.21	1,835.47
100-18-6950	POSTAGE	500.00		179.38	35.88	320.62
100-18-7000	DRUG TESTING	200.00		259.50	129.75	59.50-
		=====	=====	=====	=====	=====
	BUILDING TOTAL	453,500.00	20,094.76	127,451.08	28.10	326,048.92
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	150,000.00	20,221.44	92,330.94	61.55	57,669.06
100-19-6020	PAYROLL TAXES	11,000.00	1,542.18	7,016.53	63.79	3,983.47
100-19-6030	HEALTH INSURANCE	30,000.00	2,868.45	17,219.83	57.40	12,780.17
100-19-6040	LAGERS	16,500.00	1,112.82	12,302.49	74.56	4,197.51
100-19-6120	SUPPLIES	3,500.00		3,266.42	93.33	233.58
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	514.64	2,478.24	30.98	5,521.76
100-19-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-19-6260	DUES & MEMBERSHIPS	450.00		373.06	82.90	76.94
100-19-6310	INSURANCE	3,100.00		3,094.58	99.83	5.42
100-19-6320	TRAINING & TRAVEL	1,500.00		418.33	27.89	1,081.67
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	500.00	12.06	525.22	105.04	25.22-
100-19-6520	TELEPHONE	2,500.00	177.58	834.35	33.37	1,665.65
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00		766.32	76.63	233.68
100-19-6560	COPY MACHINE	800.00	89.34	596.99	74.62	203.01
100-19-6710	GAS, OIL & TIRES	2,500.00	243.34	830.08	33.20	1,669.92
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		1,695.30	84.77	304.70
100-19-6830	FIXED ASSETS	5,000.00		2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	1,000.00		631.97	63.20	368.03
100-19-6850	MICROCHIPPING	5,000.00	1,487.83	1,587.03	31.74	3,412.97
100-19-6885	VET EXPENSES	35,000.00	2,601.20	27,583.35	78.81	7,416.65
100-19-6890	MEDICATIONS	10,000.00	527.28	6,176.45	61.76	3,823.55
100-19-6950	POSTAGE	300.00		179.38	59.79	120.62
100-19-7000	DRUG FEES	300.00		194.28	64.76	105.72
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	ANIMAL SHELTER TOTAL	292,700.00	31,583.87	184,038.60	62.88	108,661.40
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	TOTAL EXPENSES	8,856,295.86	676,823.28	5,047,360.67	56.99	3,808,935.19
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	55,000.00				55,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	55,000.00	.00	.00	.00	55,000.00
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	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00

CALENDAR 7/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

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

PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	12,502.93	82,960.95	57.21	62,039.05
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	26,738.72	183,253.92	67.87	86,746.08
200-21-4203	PAVILION RENTAL	8,000.00	675.00	5,911.50	73.89	2,088.50
200-21-4215	RV PARK INCOME	42,500.00	5,742.00	24,809.00	58.37	17,691.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00		1,150.00	38.33	1,850.00
200-21-4510	INTEREST INCOME	500.00	26.02	164.04	32.81	335.96
200-21-4920	MISCELLANEOUS INCOME	1,000.00	85.00	205.00	20.50	795.00
200-21-4940	GRANT INCOME	25,000.00		23,340.13	93.36	1,659.87
		=====	=====	=====	=====	=====
	PARK TOTAL	495,000.00	45,769.67	321,794.54	65.01	173,205.46
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	31,000.00	29,829.17	29,829.17	96.22	1,170.83
200-23-4005	DONATIONS	4,000.00	.93	2,330.93	58.27	1,669.07
200-23-4010	REGISTRATIONS	40,000.00	4,155.00	29,220.14	73.05	10,779.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00	48.00	821.00	54.73	679.00
200-23-4232	CITY OF WAYNESVILLE	31,000.00				31,000.00
200-23-4920	MISCELLANEOUS INCOME		10.00	80.00		80.00-
		=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL	107,500.00	34,043.10	62,281.24	57.94	45,218.76
CAPITAL IMPROVEMENT DEPARTMENT						
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	TOTAL REVENUE	602,500.00	79,812.77	384,075.78	63.75	218,424.22
PARK DEPARTMENT						
200-21-6010	SALARIES	130,000.00	21,029.30	68,384.57	52.60	61,615.43
200-21-6020	PAYROLL TAXES	13,000.00	1,606.72	5,220.13	40.15	7,779.87
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	17,870.75	47.03	20,129.25
200-21-6040	LAGERS EXPENSE	30,000.00	1,090.28	9,599.65	32.00	20,400.35
200-21-6120	SUPPLIES	6,500.00		3,618.23	55.67	2,881.77
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	15,000.00	5,582.16	15,614.48	104.10	614.48-
200-21-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,500.00		6,189.16	95.22	310.84
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00		23.46	23.46	76.54
200-21-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.22	105.04	25.22-
200-21-6520	PHONE/FAX/INTERNET	1,800.00	173.74	924.37	51.35	875.63
200-21-6710	GAS, OIL & TIRES	7,000.00	1.75	1,680.17	24.00	5,319.83
200-21-6720	TOOL EXPENSE	2,000.00		1,560.50	78.03	439.50
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	513.36	2,518.06	62.95	1,481.94
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00	627.39	2,130.05	3.04	67,869.95
200-21-6850	UNIFORMS	6,000.00	475.65	3,244.13	54.07	2,755.87

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-7000	DRUG TESTING	150.00		158.14	105.43	8.14-
200-21-7020	PORTA POT RENTAL		110.00	660.00		660.00-
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	PARK TOTAL	333,550.00	34,267.44	141,535.35	42.43	192,014.65
YOUTH SPORTS DEPARTMENT						
200-23-6010	SALARIES	45,000.00	6,119.80	23,407.81	52.02	21,592.19
200-23-6020	PAYROLL TAXES	3,500.00	456.21	1,740.48	49.73	1,759.52
200-23-6030	HEALTH INSURANCE	9,000.00	1,429.66	5,718.64	63.54	3,281.36
200-23-6040	LAGER EXPENSE	5,400.00	847.26	3,778.76	69.98	1,621.24
200-23-6050	UNEMPLOYMENT WAGES			2,421.19		2,421.19-
200-23-6120	SUPPLIES	1,200.00		551.29	45.94	648.71
200-23-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
200-23-6235	SPRING SOCCER	8,500.00		8,306.97	97.73	193.03
200-23-6245	BASEBALL	15,000.00	4,560.00	18,220.13	121.47	3,220.13-
200-23-6255	FALL SOCCER	4,000.00	261.95	261.95	6.55	3,738.05
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00				2,500.00
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	2,000.00	563.00	1,124.75	56.24	875.25
200-23-6325	CONCESSION EXPENSE			11.88		11.88-
200-23-6520	TELEPHONE	500.00	88.79	327.84	65.57	172.16
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00		1,775.00	11.83	13,225.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	101.39	6,448.53	92.12	551.47
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00		110.00	7.33	1,390.00
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	YOUTH SPORTS TOTAL	128,350.00	14,613.77	75,819.50	59.07	52,530.50
CAPITAL IMPROVEMENT DEPARTMENT						
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	TOTAL EXPENSES	461,900.00	48,881.21	217,354.85	47.06	244,545.15
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	80,000.00	3,494.08	43,676.07	54.60	36,323.93
500-51-4120	RECONNECT	4,000.00				4,000.00
500-51-4130	POLE RENTAL	11,000.00				11,000.00
500-51-4510	INTEREST INCOME	15,000.00	2,541.86	15,131.73	100.88	131.73-
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	450.00	2,495.00	49.90	2,505.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	621,999.65	4,074,875.25	59.92	2,725,124.75
500-51-4920	MISCELLANEOUS INCOME	55,000.00	799.37	25,736.29	46.79	29,263.71
500-51-4930	PROCEEDS FROM LOAN	380,000.00				380,000.00
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	ELECTRIC TOTAL	7,350,000.00	629,284.96	4,161,914.34	56.62	3,188,085.66
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BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	7,350,000.00	629,284.96	4,161,914.34	56.62	3,188,085.66
500-51-6010	SALARIES	260,000.00	31,093.44	144,927.31	55.74	115,072.69
500-51-6020	PAYROLL TAXES	20,000.00	2,364.76	10,987.64	54.94	9,012.36
500-51-6030	HEALTH INSURANCE	55,000.00	5,718.64	24,971.09	45.40	30,028.91
500-51-6040	LAGERS EXPENSE	47,000.00	2,753.64	22,295.68	47.44	24,704.32
500-51-6120	SUPPLIES	1,000.00		133.44	13.34	866.56
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	25,001.94	60,673.24	40.45	89,326.76
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	1,587.64	14,573.91	24.29	45,426.09
500-51-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
500-51-6260	DUES & MEMBERSHIPS	2,500.00		2,396.00	95.84	104.00
500-51-6280	ENGINEERING	230,000.00	25.93	102,639.92	44.63	127,360.08
500-51-6310	INSURANCE	62,000.00		61,891.60	99.83	108.40
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	575.00	6,586.00	54.88	5,414.00
500-51-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.21	105.04	25.21-
500-51-6510	UTILITIES	1,200.00	70.35	492.45	41.04	707.55
500-51-6520	PHONE/FAX/INTERNET	1,000.00	88.79	312.08	31.21	687.92
500-51-6550	EQUIPMENT RENTAL	1,000.00		105.92	10.59	894.08
500-51-6560	COPY MACHINE	1,500.00	116.87	911.24	60.75	588.76
500-51-6630	CONTRACT WORK	66,500.00		33,250.00	50.00	33,250.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,682.89	5,953.07	33.07	12,046.93
500-51-6720	TOOL EXPENSE	10,500.00	419.49	7,205.96	68.63	3,294.04
500-51-6800	MISCELLANEOUS	6,000.00	7,452.69	11,605.09	193.42	5,605.09-
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	380,000.00	4,020.73	167,665.78	44.12	212,334.22
500-51-6850	UNIFORMS	3,000.00	606.05	1,074.35	35.81	1,925.65
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	355,885.98	2,912,072.68	69.01	1,307,927.32
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,709.63	4,767.34	47.67	5,232.66
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	130,375.00	58.33	93,125.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	304,208.31	58.33	217,291.69
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	230,000.00	19,166.67	134,166.69	58.33	95,833.31
500-51-6950	POSTAGE	4,000.00	400.00	2,635.05	65.88	1,364.95
500-51-6980	COLLECTION EXPENSE	2,000.00	120.05	869.22	43.46	1,130.78
500-51-6990	PCB SAMPLING	2,500.00		147.00	5.88	2,353.00
500-51-7000	DRUG TESTING	500.00		48.14	9.63	451.86
500-51-7001	ONE CALL FEES	750.00	81.67	400.04	53.34	349.96
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00				150,000.00
500-51-7021	FUNDS TO RESERVES	25,000.00	12,500.00	12,500.00	50.00	12,500.00
	ELECTRIC TOTAL	6,805,200.00	535,723.95	4,189,467.73	61.56	2,615,732.27
	TOTAL EXPENSES	6,805,200.00	535,723.95	4,189,467.73	61.56	2,615,732.27

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	963.36	7,715.75	61.73	4,784.25
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00		1,150.00	23.00	3,850.00

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	102,422.10	658,658.52	54.89	541,341.48
600-61-4920	MISCELLANEOUS INCOME	15,000.00	60.00	34,737.41	231.58	19,737.41-
600-61-4930	PROCEEDS FROM LOAN	200,000.00				200,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	1,436,500.00	103,445.46	702,261.68	48.89	734,238.32
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	16,000.00	1,024.98	7,857.03	49.11	8,142.97
600-62-4810	NEW SEWER SERVICE	2,500.00		700.00	28.00	1,800.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	85,777.96	557,017.35	61.21	352,982.65
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,941.17	214,358.52	85.74	35,641.48
600-62-4920	MISCELLANEOUS INCOME	5,500.00		24,019.28	436.71	18,519.28-
600-62-4930	PROCEED FROM LOAN	200,000.00				200,000.00
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,384,000.00	115,744.11	803,952.18	58.09	580,047.82
	PLANT DEPARTMENT					
600-63-4910	TESTING	2,000.00				2,000.00
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	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
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	TOTAL REVENUE	2,822,500.00	219,189.57	1,506,213.86	53.36	1,316,286.14
	WATER DEPARTMENT					
600-61-6010	SALARIES	65,500.00	6,844.96	34,862.58	53.23	30,637.42
600-61-6020	PAYROLL TAXES	5,000.00	522.54	2,659.41	53.19	2,340.59
600-61-6030	HEALTH INSURANCE	19,000.00	1,429.66	10,007.62	52.67	8,992.38
600-61-6040	LAGERS EXPENSE	12,000.00	875.63	5,939.28	49.49	6,060.72
600-61-6120	SUPPLIES	1,000.00		158.86	15.89	841.14
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00		34,780.69	57.97	25,219.31
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	2,539.22	79,886.12	66.57	40,113.88
600-61-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,433.00	57.32	1,067.00
600-61-6280	ENGINEERING	4,000.00	3,786.16	3,786.16	94.65	213.84
600-61-6310	INSURANCE	34,500.00		34,040.38	98.67	459.62
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		228.81	9.15	2,271.19
600-61-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.21	105.04	25.21-
600-61-6480	STREET REPAIRS	5,000.00	2,897.00	5,350.79	107.02	350.79-
600-61-6510	UTILITIES	28,000.00	2,548.11	19,680.19	70.29	8,319.81
600-61-6520	PHONE/FAX/INTERNET	1,000.00	88.79	965.45	96.55	34.55
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	116.87	911.23	91.12	88.77
600-61-6630	CONTRACT WORK	12,500.00		485.00	3.88	12,015.00
600-61-6710	GAS, OIL & TIRES	15,000.00	2,369.34	8,534.80	56.90	6,465.20
600-61-6720	TOOL EXPENSE	2,000.00		332.57	16.63	1,667.43
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00		525.61	26.28	1,474.39

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENT	355,000.00	16,680.27	292,720.80	82.46	62,279.20
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00		468.09	31.21	1,031.91
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,500.00	3,250.97	3,892.67	51.90	3,607.33
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	37,095.00	3,091.25	21,638.75	58.33	15,456.25
600-61-6915	FUNDS TO GENERAL	86,555.00	7,212.92	50,490.44	58.33	36,064.56
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	80,000.00	6,666.67	46,666.69	58.33	33,333.31
600-61-6950	POSTAGE	4,200.00	400.00	2,635.04	62.74	1,564.96
600-61-6980	COLLECTION EXPENSE	2,000.00	120.05	869.21	43.46	1,130.79
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	81.67	400.03	40.00	599.97
600-61-7010	SUBDIVISION IMP. PROGRAM	200,000.00				200,000.00
600-61-7021	FUNDS TO RESERVES	20,000.00	10,000.00	10,000.00	50.00	10,000.00
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	WATER TOTAL	1,228,600.00	71,719.85	676,489.76	55.06	552,110.24
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	94,500.00	6,727.20	50,486.06	53.42	44,013.94
600-62-6020	PAYROLL TAXES	8,000.00	509.80	3,798.26	47.48	4,201.74
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	10,007.62	52.67	8,992.38
600-62-6040	LAGERS EXPENSE	17,000.00	1,215.65	9,765.21	57.44	7,234.79
600-62-6120	SUPPLIES	500.00		107.84	21.57	392.16
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		1,830.30	3.66	48,169.70
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	6,998.62	24,931.31	49.86	25,068.69
600-62-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,233.00	49.32	1,267.00
600-62-6280	ENGINEERING	15,000.00	2,230.20	2,230.20	14.87	12,769.80
600-62-6310	INSURANCE	34,500.00		34,040.38	98.67	459.62
600-62-6320	TRAINING & TRAVEL	2,500.00		282.24	11.29	2,217.76
600-62-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.21	105.04	25.21-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	66.66	645.96	53.83	554.04
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	116.87	911.23	75.94	288.77
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	116.87	996.45	24.91	3,003.55
600-62-6720	TOOL EXPENSE	1,000.00		332.56	33.26	667.44
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		5,134.42	256.72	3,134.42-
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENT	214,000.00	8,272.45	238,509.00	111.45	24,509.00-
600-62-6830	FIXED ASSETS	50,000.00				50,000.00
600-62-6850	UNIFORMS	2,000.00		313.69	15.68	1,686.31
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	19,845.00	58.33	14,175.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	46,305.00	58.33	33,075.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	80,000.00	6,666.67	46,666.69	58.33	33,333.31
600-62-6950	POSTAGE	3,500.00	400.00	2,635.04	75.29	864.96
600-62-6990	PCSD FEES	5,500.00	596.14	4,244.74	77.18	1,255.26

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-7000	DRUG TESTING	500.00		49.00	9.80	451.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00				200,000.00
600-62-7021	FUNDS TO RESERVES	20,000.00	10,000.00	10,000.00	50.00	10,000.00
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	WASTEWATER TOTAL	1,005,250.00	54,994.56	517,440.69	51.47	487,809.31
PLANT DEPARTMENT						
600-63-6010	SALARIES	126,500.00	14,409.61	66,407.25	52.50	60,092.75
600-63-6020	PAYROLL TAXES	11,000.00	1,079.22	4,942.43	44.93	6,057.57
600-63-6030	HEALTH INSURANCE	28,000.00	2,144.49	15,011.43	53.61	12,988.57
600-63-6040	LAGERS EXPENSE	25,000.00	1,891.83	10,141.41	40.57	14,858.59
600-63-6120	SUPPLIES	2,000.00		187.25	9.36	1,812.75
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	1,607.31	18,983.36	54.24	16,016.64
600-63-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
600-63-6260	DUES & MEMBERSHIPS	250.00		171.75	68.70	78.25
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE			408.98		408.98
600-63-6370	EMPLOYEE PROGRAM	500.00	12.01	525.17	105.03	25.17
600-63-6520	PHONE/FAX/INTERNET	1,200.00	113.95	844.08	70.34	355.92
600-63-6560	COPY MACHINE	1,000.00	89.33	597.08	59.71	402.92
600-63-6710	GAS, OIL & TIRES	4,000.00		1,860.62	46.52	2,139.38
600-63-6720	TOOL EXPENSE	500.00				500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	256,000.00	3,008.91	47,821.24	18.68	208,178.76
600-63-6830	FIXED ASSETS	100,000.00				100,000.00
600-63-6850	UNIFORMS	1,000.00	97.40	976.38	97.64	23.62
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	400.00	2,635.04	65.88	1,364.96
600-63-7000	DRUG TESTING	200.00		48.14	24.07	151.86
600-63-7010	LAB TESTING	6,000.00		1,245.00	20.75	4,755.00
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	PLANT TOTAL	621,150.00	25,039.77	174,420.89	28.08	446,729.11

	TOTAL EXPENSES	2,855,000.00	151,754.18	1,368,351.34	47.93	1,486,648.66
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	292,000.00	28,592.72	192,400.86	65.89	99,599.14
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	TRASH TOTAL	292,000.00	28,592.72	192,400.86	65.89	99,599.14

	TOTAL REVENUE	292,000.00	28,592.72	192,400.86	65.89	99,599.14
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	22,774.50	158,586.00	60.99	101,414.00

BUDGET 3:46

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	231.18	523.94	26.20	1,476.06
700-71-7021	FUNDS TO RESERVES	30,000.00	15,000.00	15,000.00	50.00	15,000.00
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	TRASH TOTAL	292,000.00	38,005.68	174,109.94	59.63	117,890.06
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	TOTAL EXPENSES	292,000.00	38,005.68	174,109.94	59.63	117,890.06
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	115.10	7,588.40	84.32	1,411.60
800-81-4120	RECONNECT	4,500.00				4,500.00
800-81-4810	NEW SERVICES	5,000.00		375.00	7.50	4,625.00
800-81-4860	NATURAL GAS REVENUES	1,400,000.00	28,665.95	1,199,380.21	85.67	200,619.79
800-81-4870	INCOME FROM RICHLAND	300,000.00	11,498.92	240,236.90	80.08	59,763.10
800-81-4920	MISCELLANEOUS INCOME	1,500.00		2,622.47	174.83	1,122.47-
800-81-4930	PROCEEDS FROM LOAN	50,000.00				50,000.00
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	NATURAL GAS TOTAL	1,770,000.00	40,279.97	1,450,202.98	81.93	319,797.02
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	TOTAL REVENUE	1,770,000.00	40,279.97	1,450,202.98	81.93	319,797.02
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	75,000.00	7,688.71	39,189.09	52.25	35,810.91
800-81-6020	PAYROLL TAXES	6,000.00	586.50	2,987.02	49.78	3,012.98
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	10,007.62	52.67	8,992.38
800-81-6040	LAGERS	14,000.00	947.20	6,679.99	47.71	7,320.01
800-81-6120	SUPPLIES	1,000.00		152.08	15.21	847.92
800-81-6160	NATURAL GAS PURCHASE	725,000.00	65,321.59	611,137.53	84.29	113,862.47
800-81-6170	PRINTING & PUBLICATION	4,500.00	85.00	3,253.88	72.31	1,246.12
800-81-6180	PLANT - EXTENSION	5,000.00		300.00	6.00	4,700.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	183.00	15,099.81	100.67	99.81-
800-81-6210	LEGAL	5,000.00		771.56	15.43	4,228.44
800-81-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
800-81-6260	DUES & MEMBERSHIP	1,800.00	19.00	584.15	32.45	1,215.85
800-81-6280	ENGINEERING	500.00	207.46	207.46	41.49	292.54
800-81-6310	INSURANCE	9,500.00		9,283.74	97.72	216.26
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		162.08	8.10	1,837.92
800-81-6370	EMPLOYEE PROGRAM	500.00	12.04	524.97	104.99	24.97-
800-81-6520	PHONE/FAX/INTERNET	600.00	88.79	312.07	52.01	287.93
800-81-6560	COPY MACHINE	1,000.00	116.86	910.91	91.09	89.09
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	360.71	1,921.76	42.71	2,578.24
800-81-6720	TOOL EXPENSE	2,500.00		332.56	13.30	2,167.44
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	121.17	32,304.17	80.76	7,695.83

BUDGET 3:46

BUDGET REPORT

OPER: MB

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	LAUNDRY & SANITATION	3,500.00	349.95	2,301.07	65.74	1,198.93
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	66.83	2,017.85	100.89	17.85-
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	26,162.50	58.33	18,687.50
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	61,045.81	58.33	43,604.19
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	96,250.00	58.33	68,750.00
800-81-6950	POSTAGE	3,500.00	400.00	2,635.08	75.29	864.92
800-81-6980	COLLECTION EXPENSE	2,000.00	120.04	869.17	43.46	1,130.83
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	81.66	399.98	50.00	400.02
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00				50,000.00
800-81-7021	FUNDS TO RESERVES	10,000.00	5,000.00	5,000.00	50.00	5,000.00
	NATURAL GAS TOTAL	1,363,950.00	109,580.21	934,418.19	68.51	429,531.81
	TOTAL EXPENSES	1,363,950.00	109,580.21	934,418.19	68.51	429,531.81
	Report Total	884,504.14	227,204.27	689,097.13	77.91	195,407.01