

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
FEBRUARY 16, 2023
5:00P.M.**

**Call to Order
Roll Call**

1. CONSENT AGENDA

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

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **January 19th, 2023**
- c. Approval of Bills

2. CLOSED SESSION: For discussion concerning items in RSMo. 610(2) Real Estate.

**Invocation
Pledge of Allegiance**

3. OPENING STATEMENT FROM MAYOR PRO TEM WILSON

4. CITIZENS COMMENTS

5. SPECIAL GUESTS – PRESENTATIONS

- a. Rodney Parrott – Dollar General

6. BOARD – COMMISSION – LIAISON REPORTS

- a. **Park Board – Chairman Militti**
 - i. Report on February 9th, Meeting
- b. **Planning and Zoning – Councilman Davis**
 - i. No Meeting Held

7. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on February 7th, Meeting
- b. **Economic Development & Governmental Affairs Committee – Councilman Rice**
 - i. Report on February 7th, Meeting
 - ii. **PROPOSED RESOLUTION #03-23 – Accepting MOU from Dollar General**

c. Roads and Grounds – Councilman Farnham

- i. No meeting held.

d. Police Committee – Councilman Wilson

- i. Report on February 9th, meeting
- ii. **PROPOSED ORDINANCE** – HB2023-04 – Authorizing Intergovernmental Agreement with Saint Robert Regarding Animal Control

e. Finance and Human Resources Committee – Councilman Davis

- i. Report on February 9th, meeting
- ii. **PROPOSED ORDINANCE** – HB2023-05 - Budget Amendment – Animal Control Vehicle

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

8. OTHER BUSINESS

- a. **APPOINTMENT – Bob Hyatt – Ward IV Seat – Unexpired Term**

9. CITY ADMINISTRATOR REPORT

10. COUNCIL COMMENTS

11. MAYOR PRO TEM COMMENTS

12. ADJOURNMENT

WAYNESVILLE CITY COUNCIL
JANUARY 19TH, 2023
5:00PM

Call to Order: Mayor Brown called the January 19th, 2023 meeting of the Waynesville City Council to order at 5:00pm.

Roll Call: On roll call, Mayor Brown and five (5) council members were present:

PRESENT: Farnham, Wilson, Rice, Liberty, Conley
ABSENT: Koren

Councilman Koren in at 5:01pm.

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

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

Closed Session – There was a need for closed session for legal and real estate. Councilman Wilson made a motion to go into closed session and Councilman Koren seconded.

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

Council entered closed session at 5:04pm.

Council out of closed session at 5:31pm.

Special Guests – Presentations

- a. **Retirement of K9 Bree** – Lt Bree was presented with a commemorative gift from Officer Brian Moore and the members of the Waynesville Police Department.

Citizens Comments – None

Board – Commission – Liaison Reports

Park Board

- a. Report on January 12th meeting. Chairman Militi updated the Council on progress at the RV Park and maintenance work being completed by Park staff.

Planning and Zoning

- a. Report on October 11th, meeting. No meeting Held

Standing Committee Reports

Utility Committee

- a. Report on January 3rd, meeting. Councilman Conley briefed the Council on Utility updates and departmental tasks.
- b. **PROPOSED RESOLUTION** – Suspension of the Subdivision Improvement Program. Resolution was read by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Farnham.

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

NAYS: None

Motion passed

Economic Development & Government Affairs

- a. Report on the January 3rd, meeting. Councilman Rice briefed the Council on economic development issues and businesses being spotlighted in the months to come.

Roads and Grounds

- a. Report on January 5th, meeting. Councilman Farnham briefed the Council on updates regarding the Street department and other projects.
- b. **PROPOSED RESOLUTION** – Authorizing Application to the Recreational Trails Grant for Improvements to the Roubidoux Spring. Resolution was read by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Wilson.

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

NAYS: None

Motion passed

- c. **PROPOSED ORDINANCE** – Accepting Qualifications from Benton & Associates for Engineering Service – TAP Grant. Ordinance was read by title twice and its adoption and passage was moved by Councilman Koren and seconded by Councilman Farnham.

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

NAYS: None

Motion passed

Police & Emergency Services Committee

- a. Report on January 12th, meeting. Councilman Wilson briefed the Council on Department updates.
- b. **PROPOSED ORDINANCE** – Authorizing Contract with Hyper Reach for Emergency Communications Services. Ordinance was read by title twice and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Wilson.

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

Finance & Human Resources Committee

- a. Report on January 12th, meeting. Councilman Davis briefed the Council on the City's finances and current budget.
- b. **PROPOSED ORDINANCE** – Accepting the End of Year Budget Adjustment for 2022. Ordinance was read by title twice and its adoption and passage was moved by Councilman Rice and seconded by Councilman Koren.

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

Waynesville/St. Robert Joint Airport Board

- a. No meeting held.

Other Business

- a. None

City Administrator's Report

City Administrator John Doyle advised the Council of the GIS mapping schedule and congratulated Mrs. Janice Wilson and Mrs. Luge Hardman, both Waynesville residents for being nominated for Citizen of the Year.

Council Comments

Koren -	Wished Amber Box positive thoughts as audit season is upon us and congratulated both Waynesville nominees for Citizen of the Year.
Conley -	Thank the City staff for all they do.
Liberty -	Thanked the City staff as well.
Rice -	Spoke of the Lorainne Rigsby Scholarship of \$50,000 which is the highest ever.
Wilson -	Thanked everyone for recognizing his wife Janice and advised that the Senior Center had been nominated this year as well.
Farnham -	No comment.

Mayor -

Congratulated Kenny Zeigenbein from Zeigenbein Feed & Farm on his retirement.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:27pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is February 16th, 2023 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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5 SECURITY BANK (CONS)7034806

33876	1/05/2023	1000098	A T & T MOBILITY		922.06					
33877	1/05/2023	100003636	BUS ANDREWS TRUCK EQUIP INC		54.78					
33878	1/05/2023	10000100	CABLEAMERICA-MISSOURI		116.95					
33879	1/05/2023	11710	CIVICPLUS		350.00					
33880	1/05/2023	1000080	CLEAN THE UNIFORM CO. JOPLIN		992.80					
33881	1/05/2023	10000486	CORE & MAIN LP		3,441.10					
33882	1/05/2023	11026	COVETRUS NORTH AMERICA		331.32					
33883	1/05/2023	100003940	ENERGY WORLDNET, INC.		1,159.00					
33884	1/05/2023	10000146	ENVIRONMENTAL COMPLIANCE		645.00					
33885	1/05/2023	70120	GFI DIGITAL, INC.		8.62					
33886	1/05/2023	10869	GUY, MICHAEL		89.99					
33887	1/05/2023	10000418	HELTON ENTERPRISES INC		3,651.28					
33888	1/05/2023	11633	HENDRIX, TRISTAN		48.41					
33889	1/05/2023	11530	KESSINGER DIAGNOSTIC CENTRE		90.00					
33890	1/05/2023	20410	MARTIN EQUIPMENT		499.95					
33891	1/05/2023	10000306	MISSOURI ONE CALL SYSTEM		133.75					
33892	1/05/2023	11277	MY NETWORKS		4,560.22					
33893	1/05/2023	11822	ON TARGET AMMUNITION		1,396.00					
33894	1/05/2023	11637	PACE ANALYTICAL SERVICE, LLC		706.44					
33895	1/05/2023	10000301	RICOH USA, INC		510.44					
33896	1/05/2023	100005092	STERICYLE, INC		56.32					
33897	1/05/2023	19370	SPECTERA, INC.		17.80					
33898	1/05/2023	10068	LWI/SOP		25,000.00					
33899	1/05/2023	19520	SWENSON'S AUTO SERVICE		245.23					
33900	1/05/2023	20340	TOWN & COUNTRY		308.00					
33901	1/05/2023	23020	CAPITAL ONE		1,083.05					
33902	1/05/2023	23070	WATKINS PORTABLE TOILETS		55.00					
33903	1/05/2023	10000190	WILLARD QUARRIES		20,619.90					VOID: SHOULD BE WITH CK#33574
33904	1/12/2023	100003636	BUS ANDREWS TRUCK EQUIP INC		539.12					
33905	1/12/2023	1000057	BUTLER SUPPLY		833.04					
33906	1/12/2023	1000194	CITY OF ST ROBERT TRANSFER		28.60					
33907	1/12/2023	30110	CITY OF WAYNESVILLE		20.00					
33908	1/12/2023	100005048	COGENT		13,588.00					
33909	1/12/2023	1000090	COMMITTEE OF FIFTY		350.00					
33910	1/12/2023	10000519	SUMNERONE, INC		74.84					
33911	1/12/2023	10659	DENNIS OIL COMPANY		263.94					
33912	1/12/2023	11452	DEPUTY & MIZELL, LLC		97.30					
33913	1/12/2023	10472	ENVIRO-LINE CO., INC.		3,097.15					
33914	1/12/2023	10000151	FAMILY SUPPORT PAYMENT CENTER		92.31					
33915	1/12/2023	10996	FAMILY SUPPORT PAYMENT CENTER		175.00					
33916	1/12/2023	10000149	FLETCHER-REINHARDT CO.		7,976.84					
33917	1/12/2023	10335	GIER OIL COMPANY, INC.		8,998.45					
33918	1/12/2023	10000172	GROEBNER & ASSOCIATES, INC		2,805.67					
33919	1/12/2023	11825	HELD, JOHN		139.63					
33920	1/12/2023	100004042	ISCO INDUSTRIES		9,043.11					
33921	1/12/2023	100003762	JERRY'S ELECTRIC INC.		29,950.00					
33922	1/12/2023	10221	BILLY JEWETT		93.51					
33923	1/12/2023	11435	LAUBER MUNICIPAL LAW, LLC		3,961.00					
33924	1/12/2023	100003666	LMC CONVENIENCE STORE		1,535.20					
33925	1/12/2023	10000249	LONE OAK PRINTING CO.		1,233.00					
33926	1/12/2023	130110	MANGO		345.00					

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33927	1/12/2023	10000259	MCCULLOCH CLEANING		3,025.00					
33928	1/12/2023	10000279	MISSOURI MUNICIPAL LEAGUE		1,127.78					
33929	1/12/2023	13900	MSHP CJ TECH.FUND		2,115.00					
33930	1/12/2023	11277	MY NETWORKS		3,652.00					
33931	1/12/2023	10000329	O'REILLY AUTOMOTIVE, INC.		605.03					
33932	1/12/2023	11023	PETERBILT OF SPRINGFIELD		1,494.97					
33933	1/12/2023	11826	PILAGO, ERICA		27.32					
33934	1/12/2023	10000357	PULASKI COUNTY SHERIFF'S DEPT.		432.72					
33935	1/12/2023	10000438	RPCS, INC.		123.33					
33936	1/12/2023	10000445	SANMAN'S CAR CARE CENTER		101.85					
33937	1/12/2023	100004012	SECREST TEE, MORE &		275.00					
33938	1/12/2023	10000413	SHO ME POWER		5,185.00					
33939	1/12/2023	10142	SING RENTAL		105.36					
33940	1/12/2023	100005256	TRANSUNION RISK & ALTERNATIVE		205.00					
33941	1/12/2023	20420	TRIPLE K, INC.		26,802.49					
33942	1/12/2023	11828	TURNER, DEBORAH		288.87					
33943	1/12/2023	22050	VISION CARE DIRECT		64.98					
33944	1/12/2023	23110	WILLARD ASPHALT PAVING, INC.		222.40					
33945	1/12/2023	10000190	WILLARD QUARRIES		6,052.45					
33946	1/19/2023	10000227	ACCUDATA COLLECTION SERVICE		3.00					
33947	1/19/2023	80200	ANIXTER INC		88,676.50					
33948	1/19/2023	100003697	BLUE CARDINAL		874.35					
33949	1/19/2023	10000100	CABLEAMERICA-MISSOURI		425.95					
33950	1/19/2023	1000061	CHAMBER OF COMMERCE		51.00					
33951	1/19/2023	11410	CITY OF ST. ROBERT		42,494.15					
33952	1/19/2023	11427	CONNECTED, LLC		802.00					
33953	1/19/2023	10000486	CORE & MAIN LP		1,747.84					
33954	1/19/2023	11830	GLOBAL CHEMICALS INC		1,098.72					
33955	1/19/2023	11436	IMMENSE IMPACT, LLC		1,105.00					
33956	1/19/2023	10000266	MISSOURI ASSOCIATION OF		4,905.00					
33957	1/19/2023	10069	OAKWOOD MOTORS		860.00					
33958	1/19/2023	11023	PETERBILT OF SPRINGFIELD		20.12					
33959	1/19/2023	10000355	GENESIS		58.00					
33960	1/19/2023	10000364	PULASKI COUNTY HEALTH DEPT.		170.00					
33961	1/19/2023	10000374	PULASKI CO SEWER DISTRICT #1		648.06					
33962	1/19/2023	10466	JONATHAN QUALE		116.20					
33963	1/19/2023	10000301	RICOH USA, INC		125.28					
33964	1/19/2023	11831	SPOOR, RODNEY		250.00					
33965	1/19/2023	10000135	TOMO DRUG TESTING		325.00					
33966	1/19/2023	10435	U.S. GEOLOGICAL SURVEY		750.00					
33967	1/19/2023	23110	WILLARD ASPHALT PAVING, INC.		454.36					
*	33968									
33969	1/27/2023	1000098	A T & T MOBILITY		922.98					
33970	1/27/2023	100002	AIRGAS USA, LLC		187.85					
33971	1/27/2023	1000053	BEST FRIENDS ANIMAL HOSPITAL		890.44					
33972	1/27/2023	100003191	BRENNTAG MID-SOUTH INC		4,393.92					
33973	1/27/2023	11275	BROWN JERRY		300.00					
33974	1/27/2023	1000046	BUSINESS GRAPHICS		362.64					
33975	1/27/2023	1000081	CENTRAL MO. CCFOA		15.00					
33976	1/27/2023	100005048	COGENT		29,777.53					
33977	1/27/2023	10000486	CORE & MAIN LP		2,267.17					
33978	1/27/2023	11835	CRAFT ABIGAIL		223.49					
33979	1/27/2023	11834	CRIMESTAR USA, LLC		1,050.00					

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33980	1/27/2023	11117	CUNNINGHAM RECREATION		968.62					
33981	1/27/2023	11452	DEPUTY & MIZELL, LLC		97.30					
33982	1/27/2023	11310	DOGWOOD ANIMAL SHELTER		539.00					
33983	1/27/2023	10000151	FAMILY SUPPORT PAYMENT CENTER		92.31					
33984	1/27/2023	10996	FAMILY SUPPORT PAYMENT CENTER		175.00					
33985	1/27/2023	11772	FLUENT, MAYA		100.00					
33986	1/27/2023	10000168	GILMORE & BELL, P. C.		1,000.00					
33987	1/27/2023	11270	HALL, MICHAEL		32.99					
33988	1/27/2023	10000418	HELTON ENTERPRISES INC		2,945.94					
33989	1/27/2023	11445	HUDSON, WILLIAM		1,042.00					
33990	1/27/2023	11135	HYDRO-KINETICS CORPORATION		4,844.80					
33991	1/27/2023	10000228	KENCO FIRE EQUIPMENT, INC.		752.00					
33992	1/27/2023	11836	MEINKE, RICH		110.00					
33993	1/27/2023	100003318	MIDWEST RADAR & EQUIPMENT		495.00					
33994	1/27/2023	11837	MORIDGE MANUFACTURING INC		17,667.35					
33995	1/27/2023	10000445	SANMAN'S CAR CARE CENTER		126.93					
33996	1/27/2023	100005092	STERICYLE, INC		74.31					
33997	1/27/2023	10142	SING RENTAL		38.00					
33998	1/27/2023	19370	SPECTERA, INC.		17.80					
33999	1/27/2023	10000519	SUMNERONE, INC		205.14					
34000	1/27/2023	11433	SURKAMP, HENRY		1,500.00					
34001	1/27/2023	10924	TOTH & ASSOCIATES		1,926.88					
34002	1/27/2023	23020	CAPITAL ONE		451.73					
34003	1/27/2023	23070	WATKINS PORTABLE TOILETS		55.00					
34004	1/27/2023	23190	WAYNESVILLE R-VI SCHOOL		1,108.64					
34005	1/27/2023	23110	WILLARD ASPHALT PAVING, INC.		91.20					
* 34006 Thru 9266517										
9266518	1/05/2023	11617	SUN LIFE FINANCIAL		2,597.71				E-PAY	
9266519	1/05/2023	10000100	CABLEAMERICA-MISSOURI		114.77				E-PAY	
9266520	1/05/2023	10000100	CABLEAMERICA-MISSOURI		112.82				E-PAY	
9266521	1/05/2023	100004002	AMAZON.COM		91.20				E-PAY	
9266522	1/05/2023	10000244	LACLEDE ELECTRIC COOP.		27.00				E-PAY	
9266523	1/05/2023	10000244	LACLEDE ELECTRIC COOP.		25.74				E-PAY	
9266524	1/05/2023	10945	MISSOURI INTERGOVERNMENTAL RIS		40,817.00				E-PAY	
9266525	1/05/2023	100005189	4 IMPRINT, INC		443.64				E-PAY	
9266526	1/05/2023	100004002	AMAZON.COM		259.92				E-PAY	
9266527	1/05/2023	11080	HUGHESNET		166.39				E-PAY	
9266528	1/05/2023	10000272	MUNICIPAL GAS COMMISSION OF		79,200.00				E-PAY	
9266529	1/05/2023	100004059	WEST SIDE CAFE		55.45				E-PAY	
9266530	1/05/2023	11199	ORSHELN		48.97				E-PAY	
9266531	1/05/2023	11823	DAY-TIMER US		34.11				E-PAY	
9266532	1/05/2023	100004023	MCDONALD'S WAYNESVILLE		25.31				E-PAY	
9266533	1/05/2023	130100	MISSOURI DEPT OF REVENUE		14,616.39				E-PAY	
9266534	1/05/2023	11716	ASURE		255.50				E-PAY	
9266535	1/05/2023	10000245	MISSOURI LAGERS		42,927.73				E-PAY	
9266536	1/13/2023	10000208	INTERNAL REVENUE SERVICE		20,731.69				E-PAY	
9266537	1/12/2023	10599	SOUTHWEST AIRLINES		385.96				E-PAY	
9266538	1/12/2023	11603	SITE SELECTORS GUILD		2,300.00				E-PAY	
9266539	1/12/2023	10000153	DEPT OF TREASURY		3,000.00				E-PAY	
9266540	1/12/2023	10352	WAL-MART		25.96				E-PAY	
9266541	1/12/2023	100004002	AMAZON.COM		41.07				E-PAY	
9266542	1/12/2023	100004002	AMAZON.COM		25.64				E-PAY	
9266543	1/12/2023	100004002	AMAZON.COM		67.98				E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266544	1/12/2023			21290	USA BLUE BOOK	166.69			E-PAY	
9266545	1/12/2023			21290	USA BLUE BOOK	59.40			E-PAY	
9266546	1/12/2023			100004002	AMAZON.COM	8.95			E-PAY	
9266547	1/12/2023			100004002	AMAZON.COM	24.89			E-PAY	
9266548	1/12/2023			100004002	AMAZON.COM	101.05			E-PAY	
9266549	1/12/2023			100004002	AMAZON.COM	180.50			E-PAY	
9266550	1/12/2023			11650	CULLIGAN OF JEFFERSON CITY	28.40			E-PAY	
9266551	1/12/2023			11650	CULLIGAN OF JEFFERSON CITY	43.09			E-PAY	
9266552	1/12/2023			11829	MISSOURI PARK & RECREATION ASS	380.00			E-PAY	
9266553	1/12/2023			10000209	INTERNATIONAL INSTITUTE OF	185.00			E-PAY	
9266554	1/12/2023			10000292	MISSOURI DEPT. OF REVENUE	8,871.50			E-PAY	
9266555	1/12/2023			1000011	AFLAC	136.52			E-PAY	
9266556	1/12/2023			1000085	COLONIAL LIFE & ACCIDENT	1,450.34			E-PAY	
9266557	1/19/2023			10000100	CABLEAMERICA-MISSOURI	236.95			E-PAY	
9266558	1/19/2023			100003316	LIBERTY NATIONAL	204.41			E-PAY	
9266559	1/19/2023			10361	DISH NETWORK	133.57			E-PAY	
9266560	1/19/2023			11832	BATTERY SHARK	33.89			E-PAY	
9266561	1/19/2023			10000279	MISSOURI MUNICIPAL LEAGUE	330.00			E-PAY	
9266562	1/19/2023			100004002	AMAZON.COM	578.85			E-PAY	
9266563	1/19/2023			11716	ASURE	255.50			E-PAY	
9266564	1/19/2023			100004002	AMAZON.COM	224.46			E-PAY	
9266565	1/19/2023			100004002	AMAZON.COM	86.54			E-PAY	
9266566	1/19/2023			100004002	AMAZON.COM	131.04			E-PAY	
9266567	1/19/2023			10000245	MISSOURI LAGERS	50,464.23			E-PAY	
9266568	1/19/2023			11829	MISSOURI PARK & RECREATION ASS	395.00			E-PAY	
9266569	1/19/2023			100004002	AMAZON.COM	25.00			E-PAY	
9266570	1/19/2023			10527	HARBOR FREIGHT TOOLS	202.32			E-PAY	
9266571	1/19/2023			11833	POWERRACING SERVICE	520.61			E-PAY	
9266572	1/19/2023			21140	UMB BANK N.A.	12,442.64			E-PAY	
9266573	1/19/2023			100005318	AVFUEL CORP	20.00			E-PAY	
9266574	1/19/2023			11624	DNH GD.COM	395.64			E-PAY	
9266575	1/19/2023			10000472	BRIGHTSPEED	288.63			E-PAY	
9266576	1/19/2023			10000268	MISSOURI JOINT MUNICIPAL	521,935.35			E-PAY	
9266577	1/27/2023			10000208	INTERNAL REVENUE SERVICE	22,869.54			E-PAY	
9266578	1/27/2023			11610	NAMECHEAP	14.76			E-PAY	
9266579	1/27/2023			130100	MISSOURI DEPT OF REVENUE	15,415.61			E-PAY	
9266580	1/27/2023			11459	JEFFY SHIRTS	807.51			E-PAY	
9266581	1/27/2023			10846	ULINE	1,546.70			E-PAY	
9266582	1/27/2023			100004002	AMAZON.COM	116.35			E-PAY	
9266583	1/27/2023			100004002	AMAZON.COM	12.96			E-PAY	
9266584	1/27/2023			100003188	PRICE CUTTER PLUS	25.99			E-PAY	
9266585	1/27/2023			120150	LOWE'S	1,706.60			E-PAY	
9266586	1/27/2023			120150	LOWE'S	4,205.12			E-PAY	
9266587	1/27/2023			11024	VISTA PRINT	31.38			E-PAY	
9266588	1/27/2023			100004002	AMAZON.COM	52.57			E-PAY	
9266589	1/27/2023			19570	SPLASH DESIGNS	74.18			E-PAY	
9266590	1/27/2023			100004004	ROCKY TOP PETS	22.48			E-PAY	
9266591	1/27/2023			10000272	MUNICIPAL GAS COMMISSION OF	175,762.90			E-PAY	
9266592	1/27/2023			10000244	LACLEDE ELECTRIC COOP.	2,970.56			E-PAY	

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
<hr/>										
* See Check Summary below for detail on gaps and checks from other modules.										
BANK TOTALS:										
					OUTSTANDING	1,441,004.38				
					CLEARED	.00				

					BANK 5 TOTAL	1,441,004.38				
					VOIDED	20,619.90				
<hr/>										
	FUND				TOTAL	OUTSTANDING	CLEARED		VOIDED	
	100	GENERAL			226,267.40	226,267.40	.00		407.65	
	200	PARK			38,996.63	38,996.63	.00		.00	
	500	ELECTRIC			716,947.59	716,947.59	.00		383.01	
	600	WATER / SEWER FUND			139,212.22	139,212.22	.00		18,437.76	
	700	TRASH			42,494.15	42,494.15	.00		.00	
	800	NATURAL GAS			277,086.39	277,086.39	.00		1,391.48	

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

Attendance:

Board: Councilman Ed Conley, Councilman Rob Rice, Councilman Liberty

Staff: John Doyle, Tracey York, Jennifer Worth, Daniel Shelden, Donnie Beal

Visitors: Randy Brown, Darrell Maurina

- ***Call to Order*** – Councilman Conley called the meeting to order at 3:30 pm. No citizen comments.
- ***Approval of Minutes – January 3, 2023*** – Councilman Rice made the motion to approve the meeting minutes and Councilman Liberty seconded.

- ***Tantalus Systems***

- ***Utility of The Future***

- ***Implementation – East of Roubidoux Bridge 2023***

Mr. Doyle presented the committee with a map showing an outline of the area east of the Roubidoux bridge where implementation will start with the Tantalus System. Tantalus Systems is a smart grid technology that focuses on helping build sustainable utilities for the future by creating a digital network of connected and intelligent devices for electricity, water and gas. The City Utilities would be able to more efficiently respond to service interruptions resulting from severe storms or major events and engage proactively with customers.

- ***Department Updates***

Water/Sewer Department- Mr. Beal stated that the water and sewer department had repaired 2 water mains, 4 new services, repaired sewer main line, and 2 sewer jets. Daily dig rites and routine maintenance on vehicles.

Electric Department – Mr. Shelden stated that the electric department had 2 power outages, 3 street lights, 3 miscellaneous, 2 new services, 2 meter tests, and 2 service upgrades for the month of January. Major highlights for January include continued work in the RV Park. Started brush hogging out our right of ways. Started back to work on Rowden's Phase 2. Done maintenance on department trucks and keep up with daily dig rites. Our single phase reclosures saved 13 power outages. Mr. Shelden also reported on the department's strategic plan.

- ***Other Business***

Having no further business, the meeting adjourned by Chairman Conley at 4:15 pm.

Next meeting is scheduled for March 7, 2023, at 3:30 pm

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

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham

City Staff: John Doyle, Miriam Jones, Doug Potts

Guests: Randy Brown, Councilman Ed Conley, Mike Sebben, Rodney Parrott, Jordan Ryan, Michael Fry

Media: Darrell Maurina

1. **Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm. No citizen comments.
2. **Approval of minutes**- Councilman Farnham made a motion to approve the meeting minutes from January 3, 2023. Chairman Rice seconded the motion. Motion passed.
3. **The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 for: (2) Real Estate**

There was a need for a closed session. Councilman Farnham made a motion to enter into closed session. Chairman Rice seconded that motion. Committee entered closed session at 5:01 p.m. Councilman Farnham made a motion to return to open session. Chairman Rice seconded that motion. Committee returned to open session at 6:16 p.m.

4. **Business Spotlight**- February- Lowe Chevrolet
5. **Small Business Enhancement Program**- Doug Potts stated that postcards will be mailed out letting people know about the program requirements. Applications must be submitted by March 2, 2023.
6. **Special Events**-
 - i. 100th Anniversary Roubidoux Bridge- April 1, 2023
 - ii. Kids to Park Day- June 3, 2023

Having no further business, the meeting adjourned at 6:24 p.m.

Next scheduled meeting will be held on March 7, 2023 at 5:00pm.

**A RESOLUTION OF THE CITY OF WAYNESVILLE TO SUPPORT A
MEMORANDUM OF UNDERSTANDING WITH THE OVERLAND GROUP, LLC
AND DOLLAR GENERAL OF WAYNESVILLE, MISSOURI, LLC.
REGARDING THE PROJECT DESIGN AND CONVEYANCE OF EXCESS PROPERTY;
FIXING AN EFFECTIVE DATE**

WHEREAS, The Overland Group, LLC and DGOGWaynesvilleMO10052022, LLC “The Developer” is currently under contract to own and develop property located within downtown Waynesville; and

WHEREAS, the City and the Developer desire to set forth primary agreements of both parties regarding the development of the property and conveyance of property to the the City of Waynesville as outlined in a Memorandum of Understanding (MOU) presented by the Developer; and

WHEREAS, the City Council of the City of Waynesville accepts the MOU from the Developer regarding the agreements set forth herein.

NOW, THEREFORE BE IT RESOLVED, that the City Council votes in favor of executing a MOU with the Developer regarding project design and conveyance of property.

The MOU is attached hereto as Exhibit “A” and made a part of this resolution.

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

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 16th DAY OF FEBRUARY, 2023.

By: _____
Sean A. Wilson, Mayor Pro Tem

ATTEST:

Michele Brown, City Clerk

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING SUMMARY
February 9, 2023

In Attendance:

Members: Chairman Sean Wilson, Councilman Clarence Liberty

City Staff: Miriam Jones, Chief Dan Cordova, John Doyle

Guests: Mike Shempert, Randy Brown, Councilman Bill Farnham, Jordan Light, Rob Rossi, Tametra Klosterman, Pikkwan Boston

Media: Darrell Maurina

1. **Call to Order and Citizen Comments:** Chairman Wilson called the meeting to order at 3:30 p.m.
2. **Approval of minutes-** Councilman Liberty made a motion to approve the January 12, 2023, meeting minutes. Chairman Wilson seconded the motion. Motion passed.
3. **Saint Robert Fire Department-** Mike Shempert stated that building inspections have been conducted. There are a few reinspection's that will have to be done. Everything is going well. Mr. Shempert gave a brief overview of the mass emergency communication system Hyper Reach that will be implemented later this year.
4. **School Resource Officer Transition-** Transition has been made so that all schools fall under one point of contact for needs. This transition was a supervisor adjustment not response adjustment. If there is a situation at our schools Waynesville Police Department will still respond. This just brings all jurisdiction issues under one agency.
5. **Pulaski County Sheriff Department Mutual Aid Agreement- Progress Report-** Mutual Aid agreement was provided to committee members at last committee meeting. Mr. Doyle stated still working though new agreement with entities. A lot of good ideas on how to update agreement. One idea being an auto renewal so no sunset on agreement. Another idea is allowing modifications to the agreement to be made while intact.
6. **Police Department Updates-** Chief Cordova stated 2022 Post requirements are complete. Officers are well on their way with completing 2023 post requirements. The racial profiling report will be available after March 1. This provides total statistical traffic stops for year 2022.
7. **Special Events**
 - i. Roubidoux Bridge- 100th Anniversary- April 1, 2023
 - ii. Kids to Park Day- June 3, 2023
8. **Other Business-** Chairman Wilson stated the Best Sapper Competition will be held on April 21st from 5 p.m. to 7 p.m. at the Waynesville City Park. Event is being put on by the FLW Engineer School. Anticipating 300 to 400 people. Free BBQ.

Having no further business, meeting adjourned at 4:19 p.m.

Next meeting is scheduled for March 9, 2023 at 3:30 p.m.

**AN ORDINANCE AUTHORIZING THE MAYOR PRO TEM TO ENTER INTO AN
INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF SAINT ROBERT
FOR COUNSEL REPRESENTATION TO RELEASE DOGS FROM THE CITY ANIMAL SHELTER;
FIXING AN EFFECTIVE DATE**

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

Section 1. **Exhibit A** attached hereto is an Intergovernmental Agreement between the City of Waynesville, the City of Saint Robert, and Attorney Tyce S. Smith.

Section 2. **Exhibit A** is incorporated herein by specific reference thereto as if fully set forth herein.

Section 3. **Exhibit A** is approved and the Mayor Pro Tem and/or City Administrator is authorized to execute **Exhibit A** and legally bind the City by the execution of **Exhibit A**.

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

PASSED AND APPROVED BY THE MAYOR PRO TEM AND CITY COUNCIL ON THIS 16th DAY OF FEBRUARY, 2023.

By: _____
Sean A. Wilson, Mayor Pro Tem

ATTEST:

Michele Brown, City Clerk

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement is entered into, between the City of Waynesville, City of St. Robert, and Attorney Tyce S. Smith. The parties agree as follows:

WHEREAS, the Cities of Waynesville and St. Robert presently have an agreement where the City of Waynesville provides canine animal control pound services for the City of St. Robert; and,

WHEREAS, the City of Waynesville has a full pound of dogs which are being held for evidence for potential criminal prosecution; and,

WHEREAS, Attorney Tyce S. Smith is the City Counselor for the City of St. Robert.

1. Attorney Tyce S. Smith shall represent the City of Waynesville to take such action as is necessary to obtain the release of the dogs from the Waynesville pound.
2. Attorney Tyce S. Smith will perform those services as part of his St. Robert services and monthly fee.
3. Attorney Tyce S. Smith will represent the City of Waynesville only in this action and no other legal matters.
4. Attorney Tyce S. Smith will proceed in this matter within his discretion.

IT IS SO AGREED.

CITY OF WAYNESVILLE

Date

By: Sean A. Wilson, Mayor Pro Tem

CITY OF ST. ROBERT

Date

By:

Date

Tyce S. Smith, Attorney at Law

Finance & Human Resources Committee
Open Session Summary
February 9th, 2023

Members Present: Councilman Ed Conley, Chairman Cecil Davis, Councilman Amanda Koren

Staff Present: John Doyle, Amber Box, Michele Brown

Media: Darrell Maurina, Pulaski County Daily News

Call to Order: Meeting was called to order 5:02 p.m. Quorum was established.

Citizen Comments: None

Approval of Minutes: Committee approved the minutes as written.

Review Bills: Committee approved paying the bills.

Cash Flow – Account Status/EOY Budget Review- Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 8.3% of the 2023 Fiscal Year with expenses ending at 8% and revenues at 9%. City bank accounts have a total of \$7,139,934.66 in restricted funds, reserve funds, and usable monies.

Westgate Community Improvement District Update- Committee reviewed the CID sales tax collection summary. Mr. Doyle stated that McDonald's is slated for a massive renovation that will affect the 2023 totals while it's out of operation.

Budget Adjustment for the Animal Shelter – Mrs. Box stated a need for a budget adjustment in order to pay for the new animal control van. Mrs. Box requested that the funds be pulled from the General Reserve Fund and paid back over time. Committee made a motion to adjust the FY 2023 budget to purchase an animal control van. It was passed and forwarded to City Council for final review.

ARPA Projects: Monthly Update – Mr. Doyle stated that construction is nearly complete at the Roubidoux RV Park and should be operational by the end of March 2023. Flyers were sent out to City of Waynesville businesses regarding the new Economic Development Incentive Program and Doug Potts will be heading that project. The next projects will be the Animal Shelter renovation and the upgrades at the Leaf & Limb Dump.

Other Business:

Audit: KPM CPA's & Advisors – audit to begin March 13th and conclude March 17th, 2023.

Committee adjourned a 5:17 p.m.

Next meeting will be held on March 9th, 2023 at 5:00pm

**AN ORDINANCE AMENDING THE 2023 ANNUAL BUDGET FOR THE PURCHASE
OF AN ANIMAL CONTROL VEHICLE;
FIXING AN EFFECTIVE DATE**

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

Section 1. An amendment to the 2023 budget, for purchase of a 2023 Dodge Ram Promaster for Animal Control, is hereby approved.

Section 2. The City Administrator and/or his designee is authorized to withdraw approximately \$58,970 from the City's reserves in order to fund this project.

Section 3. The City will pay to reserves approximately \$12,000 a year until the total of the withdrawal has been returned.

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

**PASSED AND APPROVED BY THE MAYOR PRO TEM AND THE CITY COUNCIL ON THIS 16TH
DAY OF FEBRUARY, 2023.**

Sean A. Wilson, Mayor Pro Tem

ATTEST:

Michele Brown, City Clerk

Ed Morse Chrysler Dodge Jeep RAM
809 MISSOURI AVE
SAINT ROBERT, MO 655844639

Priced Order Confirmation (POC)

Date Printed:	2023-01-09 12:45 PM	VIN:		Quantity:	01
Estimated Ship Date:		VON:	58022767	Status:	BA - Pending order
Date Ordered:	2023-01-09 12:45 PM	Ordered By:	S88234P		

Sold to:	Ship to:
Ed Morse Chrysler Dodge Jeep RAM (60887)	Ed Morse Chrysler Dodge Jeep RAM (60887)
809 MISSOURI AVE	809 MISSOURI AVE
SAINT ROBERT, MO 655844639	SAINT ROBERT, MO 655844639

Vehicle: 2023 2500 CARGO VAN HIGH ROOF (136 in WB) (VF2L13)

	Sales Code	Description	MSRP(USD)
Model:	VF2L13	2500 CARGO VAN HIGH ROOF (136 in WB)	46,455
Package:	22A	Customer Preferred Package 22A	0
	ERF	3.6L V6 24V VVT Engine	0
	DFH	9-Spd 948TE Auto Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*B7	Vinyl Bucket Seats	300
	-X9	Black	0
Options:	NHM	Speed Control	395
	MDA	Front License Plate Bracket	0
	LMK	Daytime Running Headlamps	75
	LHL	Auxiliary Switches	145
	JWB	Frt Pass Seat - Manual Adjust 6-Way	345
	JVB	Driver Seat - Manual Adjust 6-Way	345
	JKV	115V Auxiliary Power Outlet	195
	JKP	12V Rear Auxiliary Power Outlet	45
	HDG	Rear Heater - A/C Prep Package	145
	GXK	Additional Key Fobs (2)	250
	GRG	Digital Rearview Mirror with AutoDim	695
	GLB	Rear Hinged Doors w/Fixed Glass	345
	GKS	Pass Sliding Door w/Window(Polycarb)	445
	CKL	MOPAR Cargo Compartment Floor Mat	330
	CDY	Passenger Bucket Seat	0
	AXD	Premium Convenience Group (B)	1,550
	YEP	Manuf Statement of Origin	0
	AWC	Lane Management Group	350
	XPG	MOPAR Paint Protection Film	695
	AD6	Interior LED Lighting Group	245
	XPB	MOPAR MasterSHIELD Undercoating	395
	AAC	Driver Convenience Group	1,995
	XFH	Class IV Receiver Hitch	495
	XAG	ParkSense FR/RR Park Assist System	545
	TBB	Full Size Spare Tire	295
	5N6	Easy Order	0
	4EA	Sold Vehicle	0
	151	Zone 51-Chicago	0
Discounts:	YGV	4.5 Additional Gallons of Gas	0

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Destination Fees:

1,895

Total Price: 58,970 .

Order Type: Retail
Scheduling Priority: 1-Sold Order
Salesperson: Jeff Helton
Customer Name: City of Waynesville
Customer Address: 1502 OUSLEY RD
WAYNESVILLE MO 65583 USA

PSP Month/Week:
Build Priority: 99

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

✓ Confirm Availability



BUDGET WORKSHEET

GENERAL FUND ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2023	DESCRIPTION
100-19-4023	FUNDS FROM CASH RESERVES	\$ -	\$ -		\$ 40,000.00	NEW LINE IN 2023 - TO PURCHASE ANIMAL CONTROL VAN
100-19-4410	ANIMAL SHELTER FINES	\$ 1,000.00	\$ 225.00	23%	\$ 250.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 35,000.00	\$ 18,786.50	54%	\$ 30,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 112,000.00	\$ 69,124.98	62%	\$ 113,000.00	\$28,500 ST ROBERT, \$84,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 15,000.00	\$ 11,913.05	79%	\$ 15,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 4,000.00	\$ 4,100.00	103%	\$ 4,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ -	\$ -		\$ 50,000.00	NEW LINE IN 2023: RENOVATION OF BACK SHELTER BUILDING
TOTAL REVENUES		\$ 167,000.00	\$ 104,149.53	62%	\$ 252,250.00	

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2023	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 180,000.00	\$ 136,283.09	0%	\$ 180,000.00	
100-19-6020	PAYROLL TAXES	\$ 12,000.00	\$ 10,347.80	14%	\$ 12,000.00	
100-19-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 10,637.20	1%	\$ 30,000.00	
100-19-6040	LAGERS	\$ 20,000.00	\$ 12,977.16	3%	\$ 20,000.00	
100-19-6120	SUPPLIES	\$ 3,500.00	\$ 5,048.39	44%	\$ 5,000.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 4,921.97	3%	\$ 8,000.00	
100-19-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,714.29	86%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 450.00	\$ -	0%	\$ 500.00	
100-19-6310	INSURANCE	\$ 5,000.00	\$ 3,316.30	66%	\$ 5,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 1,500.00	\$ 749.92	50%	\$ 1,500.00	
100-19-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 116.54	12%	\$ 1,000.00	
100-19-6520	TELEPHONE	\$ 2,000.00	\$ 1,730.03	87%	\$ 2,400.00	
100-19-6550	UNIFORMS & EQUIPMENT	\$ 1,000.00	\$ 187.93	19%	\$ 1,000.00	
100-19-6560	COPY MACHINE	\$ 800.00	\$ 620.99	78%	\$ 800.00	
100-19-6710	GAS, OIL & TIRES	\$ 2,500.00	\$ 1,540.32	62%	\$ 2,500.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 204.67	10%	\$ 2,000.00	
100-19-6810	LEASE PAYMENTS	\$ 18,000.00	\$ -		\$ 20,000.00	\$60,000 PURCHASE OF VAN (\$40K FROM RESERVES IN 2023, PAYBACK TO RESERVE AT \$20K/YR)
100-19-6830	FIXED ASSETS	\$ 15,000.00	\$ 3,879.23	26%	\$ 90,000.00	ARPA PROJECT: \$50K RENOVATION OF BACK SHELTER BUILDING; \$40K VAN
100-19-6835	OFFICE EQUIPMENT	\$ 1,500.00	\$ 1,590.52	106%	\$ 1,500.00	
100-19-6850	MICROCHIPPING	\$ 7,000.00	\$ 1,490.92	21%	\$ 5,000.00	
100-19-6885	VET EXPENSES	\$ 50,000.00	\$ 24,333.16	49%	\$ 30,000.00	
100-19-6890	MEDICATIONS	\$ 12,000.00	\$ 13,723.87	114%	\$ 15,000.00	
100-19-6950	POSTAGE	\$ 300.00	\$ 199.21	66%	\$ 300.00	
100-19-7000	DRUG TESTING	\$ 300.00	\$ 247.00	82%	\$ 300.00	
TOTAL EXPENSES		\$ 375,850.00	\$ 55,644.90	15%	\$ 435,800.00	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 252,250.00
TOTAL BUDGETED EXPENSES	\$ 435,800.00
GAIN/LOSS	\$ (183,550.00)

WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
SUMMARY
January 24, 2023
3:00pm

Attendance:

Board: Chairman George Lauritson, Vice-Chairman John Doyle, Anita Ivey, Clarence Liberty, Randy Becht, Bill Taylor

Staff: Miriam Jones, Mike Guy, Nick Lutzke

Guests: Erin Younkin, Bob Crain, Ryan Lorton, Dave Robinson, Patrick Daniels, Kevin Downey, Dorsey Newcomb, Allen, Carola Prewett, Matt Chafeitz, Don Payne

Media: Darrell Maurina

1. **Call to Order:** Vice-Chairman Doyle called the meeting to order at 3:00pm
2. **Approval of Minutes:** Clarence Liberty made a motion to approve the meeting minutes from November 22, 2022. Motion was seconded by Randy Becht. The motion passed.
3. **Reports by Staff**
 - a. **Administration:**
 - i. **Budget-** The budget was provided to the Board. Key items are fuel sales and proceeds from grants.
 - b. **Airport Operations Manager-** Mike Guy provided the fuel sales update. Fuel sales are back to normal. 14 total aircrafts have been fueled so far this month. The normal round per month is roughly 20 to 25 aircrafts.
4. **New Business:**
 - i. **Contour Airlines Update-** Matt Chaifetz stated he didn't have much to report. Enplanement numbers are good. There were some issues with the deicer. Mr. Chaifetz said there are several aircrafts being added to ensure reliable service.
 - ii. **CIP Projects-** Mr. Doyle discussed NPE grant funds that need to be used within the year. Tracking projects that qualify which include sealant and paint for the hangar pavement area, FBO parking area and FBO concrete area by fuel containment pad. Also on the list is equipment which includes a tractor, snow plow, and brush hog.
 - iii. **Burns & McDonnell Engineering Update**
 - a. **NEPA Re-Evaluation and Environmental Baseline Survey-** The targeted time frame for submittal of the NEPA and EBS is next week.
 - b. **Terminal Area Master Plan-** Follow up meeting February 9, 2023, at 1 p.m. at Waynesville City Hall.
 - iv. **2023 Marketing Costs-** Mr. Doyle stated that marketing grant funds have come to an end. We would still like to continue marketing at some extent. \$1250 per month is the new marketing proposal. Mr. Lauritson made a motion to approve the new marketing budget. Clarence Liberty seconded the motion. Motion passed.
 - v. **SOP Marketing Report-** Erin Younkin provided the marketing report. There was a jump in social media when new airline was announced. There has been a good reach on Instagram. Currently been in the process of transferring the website domain.

There was a need for a closed session. Randy Becht made a motion to go into closed session. Clarence Liberty seconded the motion. Board entered closed session at 3:21pm. Board returned to open session at 3:37 p.m.

Clarence Liberty made a motion to approve restricted area signage to be posted on the door exiting the terminal and to paint a pathway outside passenger terminal area from the plane to the terminal so that passengers know where to go. Motion was seconded by Bill Taylor. Motion passed.

With no further business, Vice Chairman Doyle adjourned the meeting at 3:39 p.m. Next meeting: Tuesday, February 28, 2023 at 3pm at Waynesville City Hall.



February 16, 2023

To: City Council Members

From: Mayor Pro Tem Sean A. Wilson

RE: Appointment of Robert Hyatt – Councilman – Ward IV

By the authority vested in me, I, **SEAN A. WILSON**, Mayor Pro Tem of the City of Waynesville, Missouri, hereby appoint, with the approval of the City Council of the City of Waynesville, Missouri, **ROBERT HYATT** to the position of Councilman in Ward IV. He will fill the seat formerly held by Mr. Michael France. This seat will be up for election in April 2023.

Very truly yours,

Sean A. Wilson
Mayor Pro Tem



CITY OF

WAYNESVILLE

100 Tremont Center

Missouri

Center
65583

To: Waynesville City Council
From: City Administrator John Doyle

Re: City Administrator's Report – February 2023

City of Waynesville – ARPA Projects Updates

RV Park Upgrade

- City personnel continues to make improvements to the RV Park.
 - Increase the number of locations/lots available (14)
 - Utilities Installed
 - Sewer
 - Water
 - Electric
 - Remove trees/limbs and other fall hazards found overhanging existing locations/lots.
 - 8 existing lots located along the tree line have been cleared and fall hazards removed. These lots are back in service.
 - Gravel driveway and parking area of newly established 14 lots.
 - Approximately 70% complete. New lots are scheduled to be completed by the end of March 2023.

Police Department

- The ARPA team approved \$40,000 to the City of Waynesville Police Department
- This includes upgrading the existing duty weapons for the City of Waynesville Police Department.
 - New Duty Weapon Details
 - Smith & Wesson 9mm (14)
 - Ammunition to be delivered by March 2023
 - Existing Duty Weapon
 - 40 Smith & Wesson
 - Existing duty weapon offered to officer for purchase at a cost of \$200.

Small Business Enhancement Program

- ARPA team funded \$30,000 towards a small business enhancement program.





CITY OF

WAYNESVILLE

100 Tremont Center

Missouri

-
- Equipment/Supplies
 - Interior Renovations
 - Infrastructure needs

Demolition/Renovation Grant

- ARPA team funded \$50,000 to a commercial demolition/renovation grant.
- Grant details are currently being evaluated by City staff prior to grant becoming available for the public.

Animal Shelter

- ARPA team funded \$50,000 for animal shelter upgrades.
- Plans for upgrading the facility are being reviewed by City staff.

Leaf & Limb Dump Entry Gate Improvement

- ARPA team funded \$85,000 for an improved entry/gate for the leaf and limb dump.
- The entry/gate would consist of a keypad password provided to the user.
- Passcode would expire after a given period, requiring the user to obtain another passcode for re-entry if necessary.

GIS Mapping

Natural Gas

- The City of Waynesville is currently planning the mapping of the existing natural gas system.
- The natural gas system is the last utility system owned/operated by the City that remains unmapped on the City GIS.

Upcoming Events

- Roubidoux Bridge 100 Year Anniversary – April 1, 2023 (Alternate Date of April 15, 2023)
- April 21, 2023 (5:00 PM – 7:00 PM) – Best Sapper Competition, Waynesville Roubidoux Park
- Kids to Park Day – June 3rd

City of Waynesville Cash Flow Sheet				TOTAL CASH IN BANK
Security Bank Pulaski County				\$7,139,934.66
As of 1/31/2023				
Name & Acct Type	Account #	GL#		BALANCE
Consolidated Checking (restricted)	806	100-10-1045		\$155,057.69
		200-20-1045		
		300-30-1045		
		500-50-1045		
		600-60-1045		
		700-70-1045		
		800-80-1045		
General	849	100-10-1030		\$865,838.24
		200-20-1030		
		200-20-1034		
		200-20-1036		
		300-30-1030		
		300-30-1032		
Utility	822	500-50-1030		\$1,903,570.53
		600-60-1030		
		700-70-1030		
		800-80-1030		
Meter (restricted)	792	500-50-1035		\$880,788.90
Park Acquisition (restricted)	566	200-20-1028		\$21,840.60
General Savings	919	100-10-1010		\$1,345,732.25
Utility Savings	214	500-50-1001		\$1,031,822.89
American Rescue Plan Funds	801	100-10-1052		\$935,283.56
General Certificate of Deposit		100-10-1100		\$0.00
TOTAL RESTRICTED				\$1,992,970.75
TOTAL SAVINGS/RESERVES				\$2,377,555.14
TOTAL CD's				\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS				\$2,769,408.77
PREPARED BY:	Amber Box, Finance Officer			

ONE-LINER BUDGET SUMMARY
JANUARY 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,124,580.00	\$ 299,046.10	\$ 299,046.10	\$ 2,825,533.90	10%
POLICE	\$ 130,500.00	\$ 5,423.72	\$ 5,423.72	\$ 125,076.28	4%
STREETS & TRANSPORTATION	\$ 1,830,000.00	\$ 66,047.05	\$ 66,047.05	\$ 1,763,952.95	4%
AIRPORT	\$ 940,990.00	\$ 44,119.60	\$ 44,119.60	\$ 896,870.40	5%
BUILDING DEPT	\$ 285,000.00	\$ 2,358.70	\$ 2,358.70	\$ 282,641.30	1%
ANIMAL SHELTER	\$ 212,250.00	\$ 822.50	\$ 822.50	\$ 211,427.50	0%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,800.00	\$ 50,080.62	\$ 50,080.62	\$ 533,719.38	9%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,401,500.00	\$ 723,473.02	\$ 723,473.02	\$ 6,678,026.98	10%
WATER	\$ 1,443,500.00	\$ 99,031.28	\$ 99,031.28	\$ 1,344,468.72	7%
SEWER	\$ 1,586,000.00	\$ 121,124.20	\$ 121,124.20	\$ 1,464,875.80	8%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 480,000.00	\$ 52,443.14	\$ 52,443.14	\$ 427,556.86	11%
NATURAL GAS	\$ 1,585,000.00	\$ 276,815.91	\$ 276,815.91	\$ 1,308,184.09	17%
TOTAL REVENUES	\$ 19,695,120.00	\$ 1,740,785.84	\$ 1,740,785.84	\$ 17,954,334.16	9%
EXPENSES					
GENERAL	\$ 2,187,790.00	\$ 129,008.23	\$ 129,008.23	\$ 2,058,781.77	6%
POLICE	\$ 1,025,000.00	\$ 81,022.59	\$ 81,022.59	\$ 943,977.41	8%
COURT	\$ 117,760.00	\$ 10,999.96	\$ 10,999.96	\$ 106,760.04	9%
STREET	\$ 1,688,800.00	\$ 29,722.09	\$ 29,722.09	\$ 1,659,077.91	2%
AIRPORT	\$ 1,205,385.00	\$ 26,459.11	\$ 26,459.11	\$ 1,178,925.89	2%
FIRE PROTECTION	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	0%
BUILDING DEPT	\$ 327,700.00	\$ 26,685.39	\$ 26,685.39	\$ 301,014.61	8%
ANIMAL SHELTER	\$ 395,800.00	\$ 31,092.94	\$ 31,092.94	\$ 364,707.06	8%
PARK	\$ 322,220.00	\$ 41,902.83	\$ 41,902.83	\$ 280,317.17	13%
SPORTS PROGRAM	\$ 35,000.00	\$ 4,540.14	\$ 4,540.14	\$ 30,459.86	13%
ELECTRIC	\$ 7,330,200.00	\$ 700,787.45	\$ 700,787.45	\$ 6,629,412.55	10%
WATER	\$ 1,140,350.00	\$ 34,186.87	\$ 34,186.87	\$ 1,106,163.13	3%
SEWER	\$ 959,000.00	\$ 54,112.76	\$ 54,112.76	\$ 904,887.24	6%
PLANT	\$ 568,400.00	\$ 67,067.77	\$ 67,067.77	\$ 501,332.23	12%
GARBAGE	\$ 480,000.00	\$ 42,751.90	\$ 42,751.90	\$ 437,248.10	9%
NATURAL GAS	\$ 1,548,880.00	\$ 281,441.12	\$ 281,441.12	\$ 1,267,438.88	18%
TOTAL EXPENSES	\$ 19,617,285.00	\$ 1,561,781.15	\$ 1,561,781.15	\$ 18,055,503.85	8%
Total Revenue Year to Date		(+)	\$ 1,740,785.84		
Total Expense Year to Date		(-)	\$ 1,561,781.15		
Net Revenue Over or (Under)			\$ 179,004.69	AIRPORT REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 179,004.69		
PREPARED BY:	Amber Box, Finance Officer				

		BUDGET REPORT		FISCAL YEAR		8.3%	
		CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL	PTD	YTD	BALANCE	DIFFERENCE	DIFFERENCE

GENERAL FUND							
CITY HALL DEPARTMENT							
100-11-4011	TAXES PD FROM CO	430,000.00	215,196.33	215,196.33	50.05		214,803.67
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	9,792.94	9,792.94	24.48		30,207.06
100-11-4034	SALES TAX	600,000.00	60,740.56	60,740.56	10.12		539,259.44
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00					47,580.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00					111,020.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00					222,045.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00					518,105.00
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00					47,544.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00					101,045.00
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00					43,305.00
100-11-4042	CEMETERY LOT SALES	2,000.00					2,000.00
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00					110,936.00
100-11-4049	ADDITIONAL FEES	10,000.00	3,816.45	3,816.45	38.16		6,183.55
100-11-4050	MERCHANT LICENSE	15,000.00	7,760.00	7,760.00	51.73		7,240.00
100-11-4051	ABATEMENTS	3,000.00					3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00					14,400.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00					33,600.00
100-11-4510	INTEREST INCOME	18,000.00					18,000.00
100-11-4845	STREET RECAPTURE	500.00					500.00
100-11-4919	OTC RENTAL LEASE	484,000.00					484,000.00
100-11-4920	MISCELLANEOUS INCOME	45,000.00	459.82	459.82	1.02		44,540.18
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	1,280.00	10.24		11,220.00
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00					215,000.00
		=====	=====	=====	=====		=====
	CITY HALL TOTAL	3,124,580.00	299,046.10	299,046.10	9.57		2,825,533.90
POLICE DEPARTMENT							
100-12-4410	POLICE FINES	75,000.00	4,923.72	4,923.72	6.56		70,076.28
100-12-4920	MISCELLANEOUS INCOME	500.00	500.00	500.00	100.00		
100-12-4930	PROCEEDS FROM GRANT	15,000.00					15,000.00
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00					40,000.00
		=====	=====	=====	=====		=====
	POLICE TOTAL	130,500.00	5,423.72	5,423.72	4.16		125,076.28
STREET DEPARTMENT							
100-14-4021	GRANT INCOME	500,000.00					500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00					185,000.00
100-14-4028	GAS TAX	125,000.00	15,634.32	15,634.32	12.51		109,365.68
100-14-4030	MOTOR VEHICLE TAX	60,000.00	7,285.82	7,285.82	12.14		52,714.18
100-14-4043	CITY USE TAX	200,000.00	16,646.39	16,646.39	8.32		183,353.61
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	26,480.52	26,480.52	10.18		233,519.48
100-14-4930	PROCEEDS FROM LOANS	350,000.00					350,000.00
100-14-4950	SUBDIVISION IMP. PROGRAM	150,000.00					150,000.00
		=====	=====	=====	=====		=====
	STREET TOTAL	1,830,000.00	66,047.05	66,047.05	3.61		1,763,952.95

		CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD		8.3%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PTD	YTD	PERCENT	
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE

AIRPORT DEPARTMENT							
100-16-4058	INCOME FROM ST. ROBERT	60,000.00					60,000.00
100-16-4060	FUEL SALES	350,000.00		5,242.60	5,242.60	1.50	344,757.40
100-16-4920	MISCELLANEOUS INCOME	10,000.00					10,000.00
100-16-4930	PROCEEDS FROM GRANT	505,990.00		37,152.00	37,152.00	7.34	468,838.00
100-16-4963	HANGER RENTAL FEES	15,000.00		1,725.00	1,725.00	11.50	13,275.00
		=====		=====	=====	=====	=====
	AIRPORT TOTAL	940,990.00		44,119.60	44,119.60	4.69	896,870.40
BUILDING DEPARTMENT							
100-18-4320	BUILDING PERMITS	20,000.00		2,358.70	2,358.70	11.79	17,641.30
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00					265,000.00
		=====		=====	=====	=====	=====
	BUILDING TOTAL	285,000.00		2,358.70	2,358.70	.83	282,641.30
ANIMAL SHELTER DEPARTMENT							
100-19-4410	ANIMAL SHELTER FINES	250.00					250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00		67.50	67.50	.23	29,932.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00					113,000.00
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00		755.00	755.00	5.03	14,245.00
100-19-4930	PROCEEDS FROM GRANT	4,000.00					4,000.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00					50,000.00
		=====		=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	212,250.00		822.50	822.50	.39	211,427.50
TRANSFERS DEPARTMENT							
		-----		-----	-----	-----	-----
	TOTAL REVENUE	6,523,320.00		417,817.67	417,817.67	6.40	6,105,502.33
CITY HALL DEPARTMENT							
100-11-6010	SALARIES	535,500.00		43,448.89	43,448.89	8.11	492,051.11
100-11-6020	PAYROLL TAXES	42,840.00		3,238.84	3,238.84	7.56	39,601.16
100-11-6030	HEALTH INSURANCE	88,200.00		7,891.99	7,891.99	8.95	80,308.01
100-11-6040	LAGERS	107,100.00		20,570.23	20,570.23	19.21	86,529.77
100-11-6050	UNEMPLOYMENT WAGES	3,000.00					3,000.00
100-11-6070	UNIFORMS	3,300.00					3,300.00
100-11-6120	SHARED SUPPLIES	18,000.00		1,995.45	1,995.45	11.09	16,004.55
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		1,108.64	1,108.64	14.78	6,391.36
100-11-6170	PRINTING & PUBLICATION	1,000.00					1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		63.00	63.00	.70	8,937.00
100-11-6210	LEGAL FEES	10,000.00					10,000.00
100-11-6220	AUDIT EXPENSE	2,000.00					2,000.00
100-11-6240	ELECTION EXPENSE	3,000.00					3,000.00
100-11-6260	DUES & MEMBERSHIPS	7,000.00		1,677.78	1,677.78	23.97	5,322.22
100-11-6270	CHAMBER OF COMMERCE	2,500.00		51.00	51.00	2.04	2,449.00
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00		27,879.44	27,879.44	25.34	82,120.56

		CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	8.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET		PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6310	INSURANCE	90,000.00					90,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00		330.00	330.00	3.30	9,670.00
100-11-6330	RECORDING FEE	300.00					300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		347.81	347.81	34.78	652.19
100-11-6510	UTILITIES	1,200.00		177.76	177.76	14.81	1,022.24
100-11-6520	PHONE/FAX/INTERNET	16,000.00		1,327.11	1,327.11	8.29	14,672.89
100-11-6560	COPY MACHINE	1,750.00		57.69	57.69	3.30	1,692.31
100-11-6630	CONTRACT WORK	45,000.00		7,716.63	7,716.63	17.15	37,283.37
100-11-6710	GAS, OIL & TIRES	2,000.00		80.22	80.22	4.01	1,919.78
100-11-6800	MISCELLANEOUS	20,000.00		1,008.53	1,008.53	5.04	18,991.47
100-11-6805	CONTINGENCY FUND	25,000.00					25,000.00
100-11-6810	LEASE PAYMENTS	747,000.00					747,000.00
100-11-6820	MAYOR	3,600.00		300.00	300.00	8.33	3,300.00
100-11-6830	FIXED ASSETS	85,000.00					85,000.00
100-11-6835	OFFICE EQUIPMENT	10,000.00					10,000.00
100-11-6836	IT EXPENSES	25,000.00		9,317.22	9,317.22	37.27	15,682.78
100-11-6935	CODIFICATION	3,500.00		350.00	350.00	10.00	3,150.00
100-11-6950	POSTAGE	1,000.00					1,000.00
100-11-7000	DRUG TESTING	500.00		70.00	70.00	14.00	430.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00					100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00					50,000.00
		=====		=====	=====	=====	=====
	CITY HALL TOTAL	2,187,790.00		129,008.23	129,008.23	5.90	2,058,781.77

POLICE DEPARTMENT

100-12-6010	SALARIES	570,000.00	40,269.77	40,269.77	7.06		529,730.23
100-12-6020	PAYROLL TAXES	45,600.00	3,026.35	3,026.35	6.64		42,573.65
100-12-6030	HEALTH INSURANCE	100,000.00	7,880.74	7,880.74	7.88		92,119.26
100-12-6040	LAGERS	96,000.00	19,502.84	19,502.84	20.32		76,497.16
100-12-6120	SUPPLIES	3,000.00	98.11	98.11	3.27		2,901.89
100-12-6170	PRINTING & PUBLICATION	1,200.00					1,200.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	33.89	33.89	.48		6,966.11
100-12-6210	LEGAL	5,000.00					5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00					2,000.00
100-12-6260	DUES & MEMBERSHIPS	1,500.00					1,500.00
100-12-6310	INSURANCE	40,000.00					40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	1,396.00	1,396.00	17.45		6,604.00
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	6.34	6.34	.63		993.66
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	937.00	937.00	5.21		17,063.00
100-12-6520	PHONE/FAX/INTERNET	7,500.00	904.20	904.20	12.06		6,595.80
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00					12,000.00
100-12-6560	COPY MACHINE	2,500.00	66.31	66.31	2.65		2,433.69
100-12-6630	CONTRACT WORK	20,000.00	1,625.00	1,625.00	8.13		18,375.00
100-12-6631	JOINT EMER/OPERATIONS	39,000.00					39,000.00
100-12-6710	GAS, OIL & TIRES	3,000.00	2,951.89	2,951.89	98.40		48.11
100-12-6800	MISCELLANEOUS EXPENSE		36.50	36.50			36.50-
100-12-6830	FIXED ASSET	20,000.00					20,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00					2,000.00
100-12-6880	K-9 EXPENSES	3,000.00	147.65	147.65	4.92		2,852.35
100-12-6925	911 COMMUNICATIONS	17,000.00	2,115.00	2,115.00	12.44		14,885.00

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-12-6950	POSTAGE	700.00				700.00
100-12-7000	DRUG TESTING		25.00	25.00		25.00-
		=====	=====	=====	=====	=====
	POLICE TOTAL	1,025,000.00	81,022.59	81,022.59	7.90	943,977.41
	COURT DEPARTMENT					
100-13-6010	SALARIES	54,600.00	4,208.00	4,208.00	7.71	50,392.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	321.92	7.37	4,048.08
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	954.20	10.82	7,865.80
100-13-6040	LAGERS	10,920.00	2,696.38	2,696.38	24.69	8,223.62
100-13-6120	SHARED SUPPLIES	200.00				200.00
100-13-6130	OFFICE SUPPLIES	500.00	169.03	169.03	33.81	330.97
100-13-6182	MAINTENANCE & OPERATIONS	100.00				100.00
100-13-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	500.00	6.34	6.34	1.27	493.66
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	40.59	40.59	4.51	859.41
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	2,542.00	8.20	28,458.00
100-13-6800	MISCELLANEOUS	350.00	36.50	36.50	10.43	313.50
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6950	POSTAGE	400.00				400.00
100-13-7000	DRUG TESTING		25.00	25.00		25.00-
		=====	=====	=====	=====	=====
	COURT TOTAL	117,760.00	10,999.96	10,999.96	9.34	106,760.04
	STREET DEPARTMENT					
100-14-6010	SALARIES	150,000.00	10,434.30	10,434.30	6.96	139,565.70
100-14-6020	PAYROLL TAXES	12,000.00	788.41	788.41	6.57	11,211.59
100-14-6030	HEALTH INSURANCE	30,000.00	1,758.59	1,758.59	5.86	28,241.41
100-14-6040	LAGERS	32,000.00	5,447.07	5,447.07	17.02	26,552.93
100-14-6120	SUPPLIES	15,000.00	1,533.60	1,533.60	10.22	13,466.40
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	1,528.90	1,528.90	1.53	98,471.10
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	1,108.61	1,108.61	7.39	13,891.39
100-14-6190	SIGNS	3,000.00				3,000.00
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00				10,000.00
100-14-6192	SIDEWALK GRANT	700,000.00				700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00				2,000.00
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00				1,200.00
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	6.34	6.34	.63	993.66
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	2,056.73	2,056.73	8.23	22,943.27
100-14-6520	PHONE/FAX/INTERNET	600.00	88.66	88.66	14.78	511.34
100-14-6560	COPY MACHINE	1,000.00	57.69	57.69	5.77	942.31
100-14-6630	CONTRACT WORK	6,000.00	240.48	240.48	4.01	5,759.52
100-14-6710	GAS, OIL & TIRES	25,000.00	3,326.85	3,326.85	13.31	21,673.15
100-14-6720	TOOL EXPENSE	3,500.00	40.46	40.46	1.16	3,459.54
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	36.50	36.50	1.83	1,963.50

		CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	8.3%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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100-14-6810	LEASE PAYMENTS	151,000.00				151,000.00
100-14-6830	FIXED ASSETS	30,000.00				30,000.00
100-14-6850	UNIFORMS	2,000.00	145.18	145.18	7.26	1,854.82
100-14-6860	POSTAGE	250.00				250.00
100-14-6905	CHEMICALS	850.00	1,098.72	1,098.72	129.26	248.72-
100-14-7000	DRUG TESTING	400.00	25.00	25.00	6.25	375.00
100-14-7010	SUBDIVISION IMP. PROGRAM	350,000.00				350,000.00
		=====	=====	=====	=====	=====
	STREET TOTAL	1,688,800.00	29,722.09	29,722.09	1.76	1,659,077.91
		AIRPORT DEPARTMENT				
100-16-6010	SALARIES	138,600.00	9,891.22	9,891.22	7.14	128,708.78
100-16-6020	PAYROLL TAXES	11,090.00	744.92	744.92	6.72	10,345.08
100-16-6030	HEALTH INSURANCE	12,285.00	810.38	810.38	6.60	11,474.62
100-16-6040	LAGERS	27,720.00	5,215.64	5,215.64	18.82	22,504.36
100-16-6120	SUPPLIES	8,000.00	963.59	963.59	12.04	7,036.41
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00				20,000.00
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,742.78	1,742.78	5.81	28,257.22
100-16-6220	AUDIT EXPENSE	6,000.00				6,000.00
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00				6,350.00
100-16-6280	ENGINEERING	472,990.00				472,990.00
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	6.34	6.34	.63	993.66
100-16-6510	UTILITIES	15,000.00	3,000.00	3,000.00	20.00	12,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	527.55	527.55	7.03	6,972.45
100-16-6560	COPY MACHINE	800.00	57.69	57.69	7.21	742.31
100-16-6710	GAS, OIL & TIRES	5,000.00	1,995.70	1,995.70	39.91	3,004.30
100-16-6720	TOOLS	1,000.00	846.45	846.45	84.65	153.55
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	20.00	20.00	.01	299,980.00
100-16-6800	MISCELLANEOUS	10,000.00	432.14	432.14	4.32	9,567.86
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	50,000.00				50,000.00
100-16-6850	UNIFORMS	1,500.00	179.71	179.71	11.98	1,320.29
100-16-6950	POSTAGE	350.00				350.00
100-16-7000	DRUG TESTING	250.00	25.00	25.00	10.00	225.00
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	AIRPORT TOTAL	1,205,385.00	26,459.11	26,459.11	2.20	1,178,925.89
		FIRE PROTECT DEPARTMENT				
100-17-6670	FIRE PROTECTION CONTRACT	205,000.00				205,000.00
100-17-6680	STORM SIRENS	80,000.00				80,000.00
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	FIRE PROTECT TOTAL	285,000.00	.00	.00	.00	285,000.00
		BUILDING DEPARTMENT				
100-18-6010	SALARIES	200,000.00	15,196.30	15,196.30	7.60	184,803.70

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	8.3%	DIFFERENCE
		TOTAL	BUDGET	PTD	YTD	PERCENT	
		BUDGET	BALANCE	BALANCE	DIFFERENCE		
100-18-6020	PAYROLL TAXES	16,000.00	1,150.58	1,150.58	7.19		14,849.42
100-18-6030	HEALTH INSURANCE	36,000.00	3,238.78	3,238.78	9.00		32,761.22
100-18-6040	LAGERS	42,000.00	5,510.65	5,510.65	13.12		36,489.35
100-18-6120	SUPPLIES	1,500.00	72.50	72.50	4.83		1,427.50
100-18-6170	PRINTING & PUBLICATION	1,000.00					1,000.00
100-18-6182	MAINTENANCE & OPERATIONS	2,000.00	160.42	160.42	8.02		1,839.58
100-18-6220	AUDIT EXPENSE	2,000.00					2,000.00
100-18-6260	DUES & MEMBERSHIP	750.00					750.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00					2,750.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	6.34	6.34	.63		993.66
100-18-6520	PHONE/FAX/INTERNET	1,000.00	88.66	88.66	8.87		911.34
100-18-6560	COPY MACHINE	1,000.00	57.69	57.69	5.77		942.31
100-18-6710	GAS, OIL & TIRES	6,000.00	639.65	639.65	10.66		5,360.35
100-18-6720	TOOL EXPENSE	1,500.00					1,500.00
100-18-6800	MISCELLANEOUS	500.00	36.50	36.50	7.30		463.50
100-18-6830	FIXED ASSETS	10,000.00					10,000.00
100-18-6850	UNIFORMS	2,000.00	457.32	457.32	22.87		1,542.68
100-18-6950	POSTAGE	500.00					500.00
100-18-7000	DRUG TESTING	200.00	70.00	70.00	35.00		130.00
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	BUILDING TOTAL	327,700.00	26,685.39	26,685.39	8.14		301,014.61

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	180,000.00	16,745.55	16,745.55	9.30		163,254.45
100-19-6020	PAYROLL TAXES	12,000.00	1,265.64	1,265.64	10.55		10,734.36
100-19-6030	HEALTH INSURANCE	30,000.00	1,520.38	1,520.38	5.07		28,479.62
100-19-6040	LAGERS	20,000.00	5,048.72	5,048.72	25.24		14,951.28
100-19-6120	SUPPLIES	5,000.00	999.50	999.50	19.99		4,000.50
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	2,811.96	2,811.96	35.15		5,188.04
100-19-6220	AUDIT EXPENSE	2,000.00					2,000.00
100-19-6260	DUES & MEMBERSHIPS	500.00					500.00
100-19-6310	INSURANCE	5,000.00					5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00					1,500.00
100-19-6370	EMPLOYEE PROGRAM	1,000.00	6.34	6.34	.63		993.66
100-19-6520	PHONE, FAX & INTERNET	2,400.00	373.06	373.06	15.54		2,026.94
100-19-6550	UNIFORMS	1,000.00	259.92	259.92	25.99		740.08
100-19-6560	COPY MACHINE	800.00	57.63	57.63	7.20		742.37
100-19-6710	GAS, OIL & TIRES	2,500.00	181.98	181.98	7.28		2,318.02
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	36.50	36.50	1.83		1,963.50
100-19-6810	LEASE PAYMENTS	20,000.00					20,000.00
100-19-6830	FIXED ASSETS	50,000.00					50,000.00
100-19-6835	OFFICE EQUIPMENT	1,500.00					1,500.00
100-19-6850	MICROCHIPPING	5,000.00					5,000.00
100-19-6885	VET EXPENSES	30,000.00	1,429.44	1,429.44	4.76		28,570.56
100-19-6890	MEDICATIONS	15,000.00	331.32	331.32	2.21		14,668.68
100-19-6950	POSTAGE	300.00					300.00
100-19-7000	DRUG FEES	300.00	25.00	25.00	8.33		275.00
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	ANIMAL SHELTER TOTAL	395,800.00	31,092.94	31,092.94	7.86		364,707.06

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	8.3%	DIFFERENCE
		TOTAL	PTD	YTD	PERCENT		
		BUDGET	BALANCE	BALANCE	DIFFERENCE		
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	TOTAL EXPENSES	7,233,235.00	334,990.31	334,990.31	4.63		6,898,244.69
C. I. D. FUND							
CITY HALL DEPARTMENT							
150-11-4012	CID REIMBURSEMENT	60,000.00					60,000.00
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	CITY HALL TOTAL	60,000.00	.00	.00	.00		60,000.00
TRANSFERS DEPARTMENT							
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	TOTAL REVENUE	60,000.00	.00	.00	.00		60,000.00
PARK FUND							
PARK DEPARTMENT							
200-21-4201	PARKS & RECREATION TAX	145,000.00	13,240.29	13,240.29	9.13		131,759.71
200-21-4202	CAPITAL IMPROVEMENT TAX	300,000.00	30,370.33	30,370.33	10.12		269,629.67
200-21-4203	PAVILION RENTAL	8,000.00	50.00	50.00	.63		7,950.00
200-21-4215	RV PARK INCOME	52,000.00	6,120.00	6,120.00	11.77		45,880.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	300.00	300.00	3.75		7,700.00
200-21-4400	PARK FESTIVALS INCOME	20,000.00					20,000.00
200-21-4510	INTEREST INCOME	300.00					300.00
200-21-4920	MISCELLANEOUS INCOME	500.00					500.00
200-21-4932	PROCEEDS FROM ARPA FUND	50,000.00					50,000.00
		=====	=====	=====	=====		=====
	PARK TOTAL	583,800.00	50,080.62	50,080.62	8.58		533,719.38
YOUTH SPORTS DEPARTMENT							
200-23-4000	CITY OF ST. ROBERT	30,000.00					30,000.00
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	YOUTH SPORTS TOTAL	30,000.00	.00	.00	.00		30,000.00
TRANSFERS DEPARTMENT							
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	TOTAL REVENUE	613,800.00	50,080.62	50,080.62	8.16		563,719.38
PARK DEPARTMENT							
200-21-6010	SALARIES	136,500.00	8,293.60	8,293.60	6.08		128,206.40
200-21-6020	PAYROLL TAXES	10,920.00	598.66	598.66	5.48		10,321.34
200-21-6030	HEALTH INSURANCE	31,500.00	2,449.59	2,449.59	7.78		29,050.41
200-21-6040	LAGERS EXPENSE	27,300.00	3,970.52	3,970.52	14.54		23,329.48
200-21-6120	SUPPLIES	6,500.00	490.32	490.32	7.54		6,009.68
200-21-6182	MAINTENANCE & OPERATIONS	3,500.00	19,610.65	19,610.65	560.30		16,110.65-
200-21-6220	AUDIT EXPENSE	2,000.00					2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	FISCAL YTD	8.3%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE		
200-21-6310	INSURANCE	8,000.00					8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00	395.00	395.00	79.00		105.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	6.34	6.34	.63		993.66
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	953.33	953.33	3.81		24,046.67
200-21-6520	PHONE/FAX/INTERNET	1,500.00	173.61	173.61	11.57		1,326.39
200-21-6630	CONTRACT LABOR	1,000.00	283.60	283.60	28.36		716.40
200-21-6710	GAS, OIL & TIRES	5,000.00	50.97	50.97	1.02		4,949.03
200-21-6720	TOOL EXPENSE	2,000.00					2,000.00
200-21-6800	MISCELLANEOUS EXPENSE	2,000.00	1,007.38	1,007.38	50.37		992.62
200-21-6820	RV PARK REFUNDS	6,000.00					6,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	20,000.00	3,432.46	3,432.46	17.16		16,567.54
200-21-6831	PARK BOARD PROJECTS	28,000.00					28,000.00
200-21-6850	UNIFORMS	2,500.00	161.80	161.80	6.47		2,338.20
200-21-7000	DRUG TESTING	500.00	25.00	25.00	5.00		475.00
200-21-7020	PORTA POT RENTAL	1,000.00					1,000.00
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	PARK TOTAL	322,220.00	41,902.83	41,902.83	13.00		280,317.17
YOUTH SPORTS DEPARTMENT							
200-23-6000	YOUTH SPORTS CONTRACT	35,000.00					35,000.00
200-23-6010	SALARIES		1,626.57	1,626.57			1,626.57-
200-23-6020	PAYROLL TAXES		124.43	124.43			124.43-
200-23-6030	HEALTH INSURANCE		736.00	736.00			736.00-
200-23-6040	LAGER EXPENSE		1,579.82	1,579.82			1,579.82-
200-23-6276	BASKETBALL		275.00	275.00			275.00-
200-23-6520	PHONE, FAX & INTERNET		88.66	88.66			88.66-
200-23-6800	MISCELLANEOUS EXPENSE		109.66	109.66			109.66-
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	YOUTH SPORTS TOTAL	35,000.00	4,540.14	4,540.14	12.97		30,459.86
TRANSFERS DEPARTMENT							
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	TOTAL EXPENSES	357,220.00	46,442.97	46,442.97	13.00		310,777.03
ELECTRIC FUND							
ELECTRIC DEPARTMENT							
500-51-4100	PENALTIES	70,000.00	5,826.23	5,826.23	8.32		64,173.77
500-51-4120	RECONNECT	8,500.00	1,060.09	1,060.09	12.47		7,439.91
500-51-4130	POLE RENTAL	13,000.00					13,000.00
500-51-4510	INTEREST INCOME	20,000.00					20,000.00
500-51-4810	NEW ELECTRIC SERVICE	20,000.00	2,100.00	2,100.00	10.50		17,900.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,000,000.00	714,451.70	714,451.70	10.21		6,285,548.30
500-51-4920	MISCELLANEOUS INCOME	20,000.00	35.00	35.00	.18		19,965.00
500-51-4930	PROCEEDS FROM LOAN	200,000.00					200,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00					50,000.00
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	ELECTRIC TOTAL	7,401,500.00	723,473.02	723,473.02	9.77		6,678,026.98
TRANSFERS DEPARTMENT							
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BUDGET 9:09		BUDGET REPORT				OPER: AB
ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	8.3%
		TOTAL	PTD	YTD	PERCENT	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
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	TOTAL REVENUE	7,401,500.00	723,473.02	723,473.02	9.77	6,678,026.98
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ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	327,000.00	15,544.58	15,544.58	4.75	311,455.42
500-51-6020	PAYROLL TAXES	25,000.00	1,182.90	1,182.90	4.73	23,817.10
500-51-6030	HEALTH INSURANCE	53,000.00	4,076.57	4,076.57	7.69	48,923.43
500-51-6040	LAGERS EXPENSE	60,000.00	9,567.12	9,567.12	15.95	50,432.88
500-51-6120	SUPPLIES	1,000.00	103.81	103.81	10.38	896.19
500-51-6180	PLANT EXT.-MATERIAL	100,000.00	30,533.55	30,533.55	30.53	69,466.45
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	6,105.58	6,105.58	10.18	53,894.42
500-51-6220	AUDIT EXPENSE	2,000.00				2,000.00
500-51-6260	DUES & MEMBERSHIPS	3,500.00	1,635.00	1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00				50,000.00
500-51-6310	INSURANCE	70,000.00				70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00				10,000.00
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	6.34	6.34	.63	993.66
500-51-6510	UTILITIES	1,200.00	70.35	70.35	5.86	1,129.65
500-51-6520	PHONE/FAX/INTERNET	1,000.00	88.66	88.66	8.87	911.34
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	76.40	76.40	3.82	1,923.60
500-51-6630	CONTRACT WORK	245,000.00	84,476.00	84,476.00	34.48	160,524.00
500-51-6710	GAS, OIL & TIRES	18,000.00	2,289.77	2,289.77	12.72	15,710.23
500-51-6720	TOOL EXPENSE	10,000.00	40.46	40.46	.40	9,959.54
500-51-6800	MISCELLANEOUS	6,000.00	831.53	831.53	13.86	5,168.47
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	448,000.00	3,981.64	3,981.64	.89	444,018.36
500-51-6830	FIXED ASSETS	60,000.00				60,000.00
500-51-6850	UNIFORMS	3,000.00	161.81	161.81	5.39	2,838.19
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	527,120.35	527,120.35	11.22	4,172,879.65
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	2,138.99	2,138.99	21.39	7,861.01
500-51-6910	ADMIN RECAPTURE FEE	222,045.00				222,045.00
500-51-6915	FUNDS TO GENERAL	518,105.00				518,105.00
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00				170,000.00
500-51-6950	POSTAGE	4,000.00				4,000.00
500-51-6980	COLLECTION EXPENSE	2,000.00				2,000.00
500-51-6990	PCB SAMPLING		645.00	645.00		645.00-
500-51-7000	DRUG TESTING	500.00	25.00	25.00	5.00	475.00
500-51-7001	ONE CALL FEES	850.00	44.59	44.59	5.25	805.41
500-51-7010	SUBDIVISION IMP. PROGRAM	100,000.00	10,041.45	10,041.45	10.04	89,958.55
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
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	ELECTRIC TOTAL	7,330,200.00	700,787.45	700,787.45	9.56	6,629,412.55
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TRANSFERS DEPARTMENT						
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	TOTAL EXPENSES	7,330,200.00	700,787.45	700,787.45	9.56	6,629,412.55
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WATER / SEWER FUND FUND						
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WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	1,057.11	1,057.11	8.46	11,442.89

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	DIFFERENCE
600-61-4120	RECONNECT	4,000.00	375.00	375.00	9.38	3,625.00
600-61-4810	NEW WATER SERVICE	12,000.00	1,050.00	1,050.00	8.75	10,950.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	96,549.17	96,549.17	8.05	1,103,450.83
600-61-4920	MISCELLANEOUS INCOME	15,000.00				15,000.00
600-61-4930	PROCEEDS FROM LOAN	175,000.00				175,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	25,000.00				25,000.00
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	WATER TOTAL	1,443,500.00	99,031.28	99,031.28	6.86	1,344,468.72
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	12,000.00	1,244.80	1,244.80	10.37	10,755.20
600-62-4810	NEW SEWER SERVICE	9,000.00	1,050.00	1,050.00	11.67	7,950.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	89,558.23	89,558.23	8.96	910,441.77
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	29,041.17	29,041.17	11.17	230,958.83
600-62-4920	MISCELLANEOUS INCOME	5,000.00	230.00	230.00	4.60	4,770.00
600-62-4930	PROCEED FROM LOAN	275,000.00				275,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	25,000.00				25,000.00
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	WASTEWATER TOTAL	1,586,000.00	121,124.20	121,124.20	7.64	1,464,875.80
	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
	TRANSFERS DEPARTMENT					
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	TOTAL REVENUE	3,031,500.00	220,155.48	220,155.48	7.26	2,811,344.52
	WATER DEPARTMENT					
600-61-6010	SALARIES	80,000.00	7,262.40	7,262.40	9.08	72,737.60
600-61-6020	PAYROLL TAXES	7,000.00	510.78	510.78	7.30	6,489.22
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.40	1,653.40	6.61	23,346.60
600-61-6040	LAGERS EXPENSE	15,000.00	3,102.17	3,102.17	20.68	11,897.83
600-61-6120	SUPPLIES	1,000.00	142.68	142.68	14.27	857.32
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00				50,000.00
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	8,553.35	8,553.35	7.13	111,446.65
600-61-6220	AUDIT EXPENSE	2,000.00				2,000.00
600-61-6260	DUES & MEMBERSHIPS	2,500.00	1,635.00	1,635.00	65.40	865.00
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	6.34	6.34	.63	993.66
600-61-6480	STREET REPAIRS	10,000.00	454.36	454.36	4.54	9,545.64
600-61-6510	UTILITIES	28,000.00	2,647.91	2,647.91	9.46	25,352.09
600-61-6520	PHONE/FAX/INTERNET	1,000.00	88.66	88.66	8.87	911.34

ACCOUNT NUMBER	ACCOUNT TITLE	1/2023, FISCAL TOTAL BUDGET	1/2023 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	8.3% DIFFERENCE
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	76.41	76.41	3.82	1,923.59
600-61-6630	CONTRACT WORK	10,000.00				10,000.00
600-61-6710	GAS, OIL & TIRES	18,000.00	1,646.12	1,646.12	9.15	16,353.88
600-61-6720	TOOL EXPENSE	2,000.00	40.46	40.46	2.02	1,959.54
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	374.82	374.82	18.74	1,625.18
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	333,000.00	4,354.92	4,354.92	1.31	328,645.08
600-61-6830	FIXED ASSETS	20,000.00				20,000.00
600-61-6850	UNIFORMS	1,500.00	194.79	194.79	12.99	1,305.21
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	955.22	955.22	13.65	6,044.78
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00				43,305.00
600-61-6915	FUNDS TO GENERAL	101,045.00				101,045.00
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00				90,000.00
600-61-6950	POSTAGE	4,000.00				4,000.00
600-61-6980	COLLECTION EXPENSE	2,000.00				2,000.00
600-61-7000	DRUG TESTING	500.00	25.00	25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	44.58	44.58	4.46	955.42
600-61-7010	SUBDIVISION IMP. PROGRAM	50,000.00	417.50	417.50	.84	49,582.50
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
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	WATER TOTAL	1,140,350.00	34,186.87	34,186.87	3.00	1,106,163.13

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	3,009.38	3,009.38	3.01	96,990.62
600-62-6020	PAYROLL TAXES	10,000.00	227.48	227.48	2.27	9,772.52
600-62-6030	HEALTH INSURANCE	18,000.00	1,693.20	1,693.20	9.41	16,306.80
600-62-6040	LAGERS EXPENSE	25,000.00	2,459.99	2,459.99	9.84	22,540.01
600-62-6120	SUPPLIES	500.00	121.71	121.71	24.34	378.29
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00	36,266.52	36,266.52	72.53	13,733.48
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	3,536.55	3,536.55	6.43	51,463.45
600-62-6220	AUDIT EXPENSE	2,000.00				2,000.00
600-62-6260	DUES & MEMBERSHIPS	2,500.00	1,635.00	1,635.00	65.40	865.00
600-62-6280	ENGINEERING	20,000.00				20,000.00
600-62-6310	INSURANCE	40,000.00				40,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	6.34	6.34	.63	993.66
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	127.28	127.28	10.61	1,072.72
600-62-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-62-6560	COPY MACHINE	2,000.00	76.41	76.41	3.82	1,923.59
600-62-6630	CONTRACT WORK	10,000.00				10,000.00
600-62-6710	GAS, OIL & TIRES	4,000.00	118.78	118.78	2.97	3,881.22
600-62-6720	TOOL EXPENSE	1,000.00	40.47	40.47	4.05	959.53
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	36.50	36.50	1.22	2,963.50
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	2,488.53	2,488.53	1.20	205,511.47
600-62-6830	FIXED ASSETS	20,000.00				20,000.00

		CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	8.3%	
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL	PTD	YTD	PERCENT		
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
600-62-6850	UNIFORMS	1,000.00	210.22	210.22	21.02		789.78
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00					47,580.00
600-62-6915	FUNDS TO GENERAL	111,020.00					111,020.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00					90,000.00
600-62-6950	POSTAGE	3,500.00					3,500.00
600-62-6990	PCSD FEES	7,500.00	648.06	648.06	8.64		6,851.94
600-62-7000	DRUG TESTING	500.00	25.00	25.00	5.00		475.00
600-62-7001	ONE CALL FEES	600.00					600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	100,000.00	1,385.34	1,385.34	1.39		98,614.66
600-62-7021	FUNDS TO RESERVES	10,000.00					10,000.00
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	WASTEWATER TOTAL	959,000.00	54,112.76	54,112.76	5.64		904,887.24
		PLANT DEPARTMENT					
600-63-6010	SALARIES	128,000.00	10,782.41	10,782.41	8.42		117,217.59
600-63-6020	PAYROLL TAXES	12,000.00	814.40	814.40	6.79		11,185.60
600-63-6030	HEALTH INSURANCE	25,000.00	2,588.11	2,588.11	10.35		22,411.89
600-63-6040	LAGERS EXPENSE	30,000.00	5,372.60	5,372.60	17.91		24,627.40
600-63-6120	SUPPLIES	2,000.00	88.26	88.26	4.41		1,911.74
600-63-6170	PRINTING & PUBLICATIONS	250.00					250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00					1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	14,644.60	14,644.60	48.82		15,355.40
600-63-6220	AUDIT EXPENSE	2,000.00					2,000.00
600-63-6260	DUES & MEMBERSHIPS	250.00					250.00
600-63-6280	ENGINEERING	10,000.00					10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00					500.00
600-63-6370	EMPLOYEE PROGRAM	1,000.00	6.29	6.29	.63		993.71
600-63-6520	PHONE/FAX/INTERNET	1,000.00	116.95	116.95	11.70		883.05
600-63-6560	COPY MACHINE	1,000.00	57.70	57.70	5.77		942.30
600-63-6710	GAS, OIL & TIRES	4,000.00					4,000.00
600-63-6720	TOOL EXPENSE	500.00					500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00	206.50	206.50	41.30		293.50
600-63-6810	LEASE PAYMENTS	257,000.00	1,493.12	1,493.12	.58		255,506.88
600-63-6830	FIXED ASSETS	50,000.00	29,777.53	29,777.53	59.56		20,222.47
600-63-6850	UNIFORMS	1,200.00	161.77	161.77	13.48		1,038.23
600-63-6930	LAB EQUIPMENT	1,000.00					1,000.00
600-63-6950	POSTAGE	4,000.00					4,000.00
600-63-7000	DRUG TESTING	200.00	25.00	25.00	12.50		175.00
600-63-7010	LAB TESTING	6,000.00	932.53	932.53	15.54		5,067.47
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	PLANT TOTAL	568,400.00	67,067.77	67,067.77	11.80		501,332.23
		TRANSFERS DEPARTMENT					
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	TOTAL EXPENSES	2,667,750.00	155,367.40	155,367.40	5.82		2,512,382.60
		TRASH FUND					
		TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	480,000.00	52,443.14	52,443.14	10.93		427,556.86

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	FISCAL YTD	8.3%
		TOTAL	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
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	TRASH TOTAL	480,000.00	52,443.14	52,443.14	10.93	427,556.86	
	TRANSFERS DEPARTMENT						
	TOTAL REVENUE	480,000.00	52,443.14	52,443.14	10.93	427,556.86	
	TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	42,494.15	42,494.15	10.36	367,505.85	
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	257.75	257.75	12.89	1,742.25	
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00				14,400.00	
700-71-6915	FUNDS TO GENERAL	33,600.00				33,600.00	
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00	
	TRASH TOTAL	480,000.00	42,751.90	42,751.90	8.91	437,248.10	
	TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	480,000.00	42,751.90	42,751.90	8.91	437,248.10	
	NATURAL GAS FUND						
	NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	700.85	700.85	7.79	8,299.15	
800-81-4120	RECONNECT	500.00	50.00	50.00	10.00	450.00	
800-81-4810	NEW SERVICES	25,000.00	2,100.00	2,100.00	8.40	22,900.00	
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	222,271.87	222,271.87	18.52	977,728.13	
800-81-4870	INCOME FROM RICHLAND	275,000.00	51,693.19	51,693.19	18.80	223,306.81	
800-81-4920	MISECELLANEOUS INCOME	500.00				500.00	
800-81-4930	PROCEEDS FROM LOAN	50,000.00				50,000.00	
800-81-4950	SUBDIVISION IMP. PROGRAM	25,000.00				25,000.00	
	NATURAL GAS TOTAL	1,585,000.00	276,815.91	276,815.91	17.46	1,308,184.09	
	TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,585,000.00	276,815.91	276,815.91	17.46	1,308,184.09	
	NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	80,000.00	5,848.00	5,848.00	7.31	74,152.00	
800-81-6020	PAYROLL TAXES	8,000.00	411.46	411.46	5.14	7,588.54	
800-81-6030	HEALTH INSURANCE	16,000.00	2,088.39	2,088.39	13.05	13,911.61	
800-81-6040	LAGERS	18,000.00	3,348.21	3,348.21	18.60	14,651.79	
800-81-6120	SUPPLIES	1,000.00	66.45	66.45	6.65	933.55	
800-81-6160	NATURAL GAS PURCHASE	950,000.00	254,962.90	254,962.90	26.84	695,037.10	

		CALENDAR	1/2023, FISCAL	1/2023	PCT OF FISCAL YTD	8.3%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6170	PRINTING & PUBLICATION	4,500.00				4,500.00
800-81-6180	PLANT - EXTENSION	3,000.00				3,000.00
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	143.31	143.31	.57	24,856.69
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00				2,000.00
800-81-6260	DUES & MEMBERSHIP	1,500.00	1,504.00	1,504.00	100.27	4.00-
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00				1,500.00
800-81-6370	EMPLOYEE PROGRAM	1,000.00	6.34	6.34	.63	993.66
800-81-6520	PHONE/FAX/INTERNET	600.00	88.66	88.66	14.78	511.34
800-81-6560	COPY MACHINE	2,000.00	76.37	76.37	3.82	1,923.63
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	193.19	193.19	4.29	4,306.81
800-81-6720	TOOL EXPENSE	2,000.00	65.58	65.58	3.28	1,934.42
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00	36.50	36.50	2.43	1,463.50
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	124.43	124.43	.31	39,875.57
800-81-6830	FIXED ASSETS	15,000.00	2,086.33	2,086.33	13.91	12,913.67
800-81-6850	UNIFORMS	4,000.00	451.21	451.21	11.28	3,548.79
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00				2,000.00
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00				47,544.00
800-81-6915	FUNDS TO GENERAL	110,936.00				110,936.00
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00				100,000.00
800-81-6950	POSTAGE	3,500.00				3,500.00
800-81-6980	COLLECTION EXPENSE	2,000.00				2,000.00
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING		25.00	25.00		25.00-
800-81-7001	ONE CALL FEES	800.00	44.58	44.58	5.57	755.42
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	9,870.21	9,870.21	19.74	40,129.79
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
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	NATURAL GAS TOTAL	1,548,880.00	281,441.12	281,441.12	18.17	1,267,438.88
	TRANSFERS DEPARTMENT					
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	TOTAL EXPENSES	1,548,880.00	281,441.12	281,441.12	18.17	1,267,438.88
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	77,835.00	179,004.69	179,004.69	229.98	101,169.69-