

**WAYNESVILLE CITY COUNCIL  
MEETING AGENDA  
JANUARY 18, 2024  
5:00P.M.**

**Call to Order  
Roll Call**

**Invocation  
Pledge of Allegiance**

**1. CONSENT AGENDA**

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

- a. Approval of the Agenda
- b. Approval of the Minutes
  - i. November 16, 2023
- c. Approval of Bills

**2. CLOSED SESSION**

**3. Return to Open Session**

**4. CITIZENS COMMENTS**

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

- a. **Introduction of Waynesville Park Board President** – Andrew Everling
- b. **Appointment Waynesville Park Board** – Micah Perez

**6. CITY ADMINISTRATOR’S REPORT**

**7. COUNCIL DISCUSSION**

**8. ITEMS OF CONSIDERATION**

**a. Ordinance**

- i. **PROPOSED ORDINANCE – HB2024-01** – Authorizing Agreement with the Wall that Heals
- ii. **PROPOSED ORDINANCE - HB2024-02** – Authorizing Agreement with the City of Richland to provide non-emergency dispatch services.

**b. Resolution**

- i. **PROPOSED RESOLUTION** – Appoint Miriam Jones to the Central Ozarks Utility Service Alliance

**9. OTHER BUSINESS**

**10. COUNCIL COMMENTS**

**11. MAYOR COMMENTS**

**12. ADJOURNMENT**

**WAYNESVILLE CITY COUNCIL**

**November 16<sup>th</sup>, 2023**

**5:00 PM**

**Call to Order:** Mayor Wilson called the November 16<sup>th</sup>, 2023, meeting of the Waynesville City Council to order at 5:00pm.

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

PRESENT: Farnham, Davis, Dils, Hyatt, Conley

ABSENT: Rice, Liberty, Koren

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

YEAS: Farnham, Davis, Dils, Hyatt, Conley

NAYS: None

Motion passed

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

YEAS: Farnham, Davis, Dils, Hyatt, Conley

NAYS: None

Motion passed

Council entered closed session at 5:02 pm.

Councilwoman Koren in at 5:15pm

Council out of closed session at 5:28 pm.

**CITIZEN COMMENTS**

**Jerry Brown – 1390 Hwy F.** Mr. Brown addressed the Council concerning a luncheon that was provided by one of the new businesses in Waynesville for City employees. Mr. Brown accused the Council of wasting tax-payer money by paying for City employees to go to this lunch. Mr. Brown also stated that it was inconvenient for citizens who needed to conduct City business to find City Hall closed during the luncheon. Mayor Wilson stated that the employees were treated to lunch at no cost to the City and that notice had been given via Social Media that City Hall would be closed during the luncheon.

**Vannie Williams – 21715 Ranch Road** – Mr. Williams asked the Council if it was possible to remove a dead deer located across from the old Splash Design Building. He also asked if it was possible to have a crosswalk button installed on the traffic light at Historic 66 & N. Benton Street and inquired if the downtown square could be converted into a one-way street. Mayor Wilson stated that all of Mr. Williams concerns would have been discussed and the City is looking at potential solutions, especially for the traffic light and downtown square.

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

- a. **Kelly Beets – MIRMA** – Presented the City Council with a grant notification.

## **CITY ADMINISTRATOR'S REPORT**

City Administrator John Doyle presented a report to the Council that included updates regarding Council Committee meetings and updates on City projects and personnel.

## **COUNCIL DISCUSSION**

**Vagrancy** – The Council discussed the growing concerns over vagrancy within City limits. Concerns were for businesses located in the downtown area and along Ichord Avenue. It was suggested to revisit the City's Ordinance on vagrancy and take a draft to the Police Committee for review, when available.

## **ITEMS OF CONSIDERATION**

### **a. Ordinances**

**PROPOSED ORDINANCE** – HB2023-37 – Adopting the FY 2024 Budget. Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilman Koren.

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

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB2023-38 – Adopting the FY 2024 Hiring & Promotion Salary Schedule and Personnel Manning Chart. Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Farnham.

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

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB2023-39 – Approving an Airport Aid Agreement for the Construction of a Commercial Terminal Facility. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Koren.

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

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB2023-40 – Approving Rezoning Request. 301 Hwy T – R1 to P1 – Waynesville School District. Councilman Farnham stated that the speed limits on Hwy T should be looked at if a new school is constructed. Additionally, we should also look at additional means of ingress and egress since visibility is low on Hwy T where the current entrance of the school will be located. Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Dils.

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

NAYS: None

Motion passed

**PROPOSED ORDINANCE** – HB2023-41 – Approving Rezoning Request. 301 Hwy T – A1 to P1 – Waynesville School District. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Hyatt.

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

NAYS: None

Motion passed

**b. Resolutions - None**

**Other Business - None**

**Council Comments**

Conley - Announced that he would not be seeking re-election in 2024

Dils - Reminded everyone of the Laying of the Wreaths on December 16<sup>th</sup> at the Veteran's Cemetery.

Hyatt - Sent his condolences to Councilman Rob Rice for the passing of his father Paul.

Davis - Thanked the downtown businesses for all the updates and repairs. Things look great.

Farnham - Reach out to those who may be spending the Holidays alone.

Koren - Wished everyone a happy holidays and remember to appreciate your loved ones.

**Mayor Comments** – Mayor Wilson sent his condolences to Councilman Rice and sent good thoughts to Councilman Liberty in his time of need. Mayor Wilson advised that the City would be open on December 26<sup>th</sup> for the last day of filing. Announced the City's 3G campaign that urges citizens to make sure they are registered to vote and they make the time to vote on election day.

**Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:38pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is January 18<sup>th</sup>, 2024 at 5:30pm.

Respectfully submitted,

Michele Brown, City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806								
*	35378 Thru	35406						
	35407	12/06/2023	1000098 A T & T MOBILITY	1,074.35				
	35408	12/06/2023	100005319 AMBASSADORS CLUB	40.00				
	35409	12/06/2023	80200 ANIXTER INC	30,748.00				
	35410	12/06/2023	11932 ARAMARK	265.26				
	35411	12/06/2023	100003130 B & N TREE SERVICE	2,970.00				
	35412	12/06/2023	11075 BALES, STEVE	41.87				
	35413	12/06/2023	1000054 BASSETT INSURANCE AGENCY	50.00				
	35414	12/06/2023	1000080 CLEAN THE UNIFORM CO. JOPLIN	175.05				
	35415	12/06/2023	11026 COVETRUS NORTH AMERICA	6,659.70				
	35416	12/06/2023	11874 CURNUTT, RICHARD	88.50				
	35417	12/06/2023	10659 DENNIS OIL COMPANY	1,281.42				
	35418	12/06/2023	10860 DIRTWORX, LLC	1,000.00				
	35419	12/06/2023	11310 DOGWOOD ANIMAL SHELTER	284.00				
	35420	12/06/2023	11578 EMPIRE ENERGY	1,325.47				
	35421	12/06/2023	10000149 FLETCHER-REINHARDT CO.	5,539.94				
	35422	12/06/2023	70120 GFI DIGITAL, INC.	8.81				
	35423	12/06/2023	10000172 GROEBNER & ASSOCIATES, INC	390.75				
	35424	12/06/2023	11854 HARRISON FARM & FEED LLC	42.50				
	35425	12/06/2023	10212 KITTEN DIVISION	315.00				
	35426	12/06/2023	11770 KNOX COMPANY	68.00				
	35427	12/06/2023	11435 LAUBER MUNICIPAL LAW, LLC	4,416.00				
	35428	12/06/2023	100003666 LMC CONVENIENCE STORE	2,257.15				
	35429	12/06/2023	10153 SOP/LEONARD WOOD INSTITUTE	1,026.63				
	35430	12/06/2023	10000259 MCCULLOCH CLEANING	3,500.00				
	35431	12/06/2023	100004007 MI-KEL INDUSTRIAL SUPPLY, LLC	179.58				
	35432	12/06/2023	10000279 MISSOURI MUNICIPAL LEAGUE	1,127.78				
	35433	12/06/2023	10000307 MISSOURI RURAL WATER	1,425.00				
	35434	12/06/2023	11277 MY NETWORKS	4,935.00				
	35435	12/06/2023	10000329 O'REILLY AUTOMOTIVE, INC.	351.86				
	35436	12/06/2023	11023 PETERBILT OF SPRINGFIELD	787.79				
	35437	12/06/2023	10799 MARK A PILES	34.00				
	35438	12/06/2023	12008 PRITCHARD KEVIN & KYLE	291.99				
	35439	12/06/2023	10000355 GENESIS	54.00				
	35440	12/06/2023	10000301 RICOH USA, INC	1,193.42				
	35441	12/06/2023	100004070 STEWART CONCRETE HALFWAY	378.00				
	35442	12/06/2023	100005295 MATT PARROTT	1,325.47				
	35443	12/06/2023	10000519 SUMNERONE, INC	49.54				
	35444	12/06/2023	10924 TOTH & ASSOCIATES	1,275.09				
	35445	12/06/2023	12007 TURNER, JOE	1,280.00				
	35446	12/06/2023	21290 USA BLUE BOOK	173.27				
	35447	12/06/2023	100003729 UTILITY SAFETY & DESIGN INC.	225.00				
	35448	12/06/2023	23020 CAPITAL ONE	794.32				
	35449	12/06/2023	11841 WHOLESALE ELECTRIC SUPPLY	2,325.42				
*	35450 Thru	35454						
	35455	12/13/2023	1000022 A+ TIRE AND LUBE LLC	270.00				
	35456	12/13/2023	10000227 ACCUDATA COLLECTION SERVICE	273.68				
	35457	12/13/2023	80200 ANIXTER INC	17,157.82				
	35458	12/13/2023	100003130 B & N TREE SERVICE	49,500.00				
	35459	12/13/2023	1000054 BASSETT INSURANCE AGENCY	50.00				
	35460	12/13/2023	1000049 BEASLEY'S HVAC LLC.	14,946.50				

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
35461	12/13/2023	100003697	BLUE CARDINAL			263.80				
35462	12/13/2023	100003752	MICHELE L. BROWN			54.00				
35463	12/13/2023	1000046	BUSINESS GRAPHICS			215.20				
35464	12/13/2023	1000057	BUTLER SUPPLY			178.85				
35465	12/13/2023	12009	CITY OF ST ROBERT TRANSFE			141.28				
35466	12/13/2023	30110	CITY OF WAYNESVILLE			100.00				
35467	12/13/2023	1000090	COMMITTEE OF FIFTY			15.00				
35468	12/13/2023	10000486	CORE & MAIN LP			18,882.63				
35469	12/13/2023	10849	NATHANIEL D. COX			88.50				
35470	12/13/2023	100005096	SHELDON CORLEY			48.59				
35471	12/13/2023	100005075	DATAMARS, INC			594.32				
35472	12/13/2023	11452	DEPUTY & MIZELL, LLC			97.30				
35473	12/13/2023	11310	DOGWOOD ANIMAL SHELTER			668.00				
35474	12/13/2023	11578	EMPIRE ENERGY			1,580.93				
35475	12/13/2023	10463	JOSHUA EVANS			113.96				
35476	12/13/2023	10000151	FAMILY SUPPORT PAYMENT CENTER			260.54				
35477	12/13/2023	10000162	GALLS, LLC.			350.21				
35478	12/13/2023	10000172	GROEBNER & ASSOCIATES, INC			541.15				
35479	12/13/2023	10000181	HACH COMPANY			139.00				
35480	12/13/2023	11270	HALL, MICHAEL			88.50				
35481	12/13/2023	100005307	JACK'S LOCK & KEY LLC			12.00				
35482	12/13/2023	10221	WILLIAM JEWETT			205.16				
35483	12/13/2023	10000236	K & S FIELD TESTING INSPECTION			2,230.00				
35484	12/13/2023	100005129	KPM CPAS AND ADVISORS			4,000.00				
35485	12/13/2023	10211	LORTZ SURVEYING, LLC			1,500.00				
35486	12/13/2023	10000277	M.A.C.A.			75.00				
35487	12/13/2023	20410	MARTIN EQUIPMENT			715.45				
35488	12/13/2023	10000306	MISSOURI ONE CALL SYSTEM, INC			214.65				
35489	12/13/2023	11023	PETERBILT OF SPRINGFIELD			277.55				
35490	12/13/2023	10000438	RPCS, INC.			59.55				
35491	12/13/2023	100003892	JOSHUA SHARPENSTEEN			88.50				
35492	12/13/2023	10000413	SHO ME POWER			5,246.80				
35493	12/13/2023	12012	SKELLEY , BRENT			41.87				
35494	12/13/2023	10000420	ST. ROBERT AUTO GLASS CO., INC.			237.00				
35495	12/13/2023	10000519	SUMNERONE, INC			608.11				
35496	12/13/2023	10825	THE DIXON PILOT			245.00				
35497	12/13/2023	10000135	TOMO DRUG TESTING			355.00				
35498	12/13/2023	21290	USA BLUE BOOK			595.79				
35499	12/13/2023	11850	WADE'S AUTO & DIESEL LLC			561.13				
35500	12/13/2023	11802	WAITS, DUSTIN			88.50				
35501	12/13/2023	23070	WATKINS PORTABLE TOILETS			255.00				
35502	12/13/2023	10000190	WILLARD QUARRIES			6,405.53				
35503	12/13/2023	100003616	FREDDIE J YORK			88.50				
*		35504								
35505	12/15/2023	10888	FAO USAED-KANSAS CITY,GS			17,867.00				
35506	12/19/2023	1000022	A+ TIRE AND LUBE LLC			40.00				
35507	12/19/2023	80200	ANIXTER INC			3,195.00				
35508	12/19/2023	11932	ARAMARK			133.72				
35509	12/19/2023	1000054	BASSETT INSURANCE AGENCY			50.00				
35510	12/19/2023	10990	BURNS & MCDONNELL ENGINEERING			490,472.07				
35511	12/19/2023	11427	CONNECTED, LLC			802.00				
35512	12/19/2023	10000486	CORE & MAIN LP			2,583.30				
35513	12/19/2023	11026	COVETRUS NORTH AMERICA			835.17				

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
35514	12/19/2023	10849	NATHANIEL D. COX	97.77				
35515	12/19/2023	11310	DOGWOOD ANIMAL SHELTER	595.00				
35516	12/19/2023	11126	FERGUSON WATERWORKS #1895	315.54				
35517	12/19/2023	11082	FP MAILING SOLUTIONS	135.00				
35518	12/19/2023	11445	HUDSON, WILLIAM	1,042.00				
35519	12/19/2023	11079	IMIN CONTROLS, LLC	625.00				
35520	12/19/2023	100003699	NAPWDA	50.00				
35521	12/19/2023	10000301	RICOH USA, INC	112.79				
35522	12/19/2023	10000438	RPCS, INC.	4,165.00				
35523	12/19/2023	100003902	DANIEL SHELDEN	88.50				
35524	12/19/2023	11603	SITE SELECTORS GUILD	2,450.00				
35525	12/19/2023	19420	ST. ROBERT GLASS	338.35				
35526	12/19/2023	11433	SURKAMP, HENRY	1,500.00				
35527	12/19/2023	20340	TOWN & COUNTRY	365.00				
35528	12/19/2023	21290	USA BLUE BOOK	827.14				
35529	12/19/2023	100003729	UTILITY SAFETY & DESIGN INC.	1,895.00				
35530	12/19/2023	11799	WILSON, SEAN A	300.00				
*	35531 Thru 35535							
35536	12/27/2023	1000098	A T & T MOBILITY	1,078.25				
35537	12/27/2023	11932	ARAMARK	132.63				
35538	12/27/2023	100003130	B & N TREE SERVICE	52,500.00				
35539	12/27/2023	1000054	BASSETT INSURANCE AGENCY	50.00				
35540	12/27/2023	1000057	BUTLER SUPPLY	97.19				
35541	12/27/2023	10879	BEATRICE A CARNEY	36.00				
35542	12/27/2023	12009	CITY OF ST ROBERT TRANSFE	44,337.20				
35543	12/27/2023	30110	CITY OF WAYNESVILLE	.00				VOID:
35544	12/27/2023	30110	CITY OF WAYNESVILLE	330.27				
35545	12/27/2023	1000090	COMMITTEE OF FIFTY	350.00				
35546	12/27/2023	100005075	DATAMARS, INC	2,274.00				
35547	12/27/2023	11452	DEPUTY & MIZELL, LLC	97.30				
35548	12/27/2023	11310	DOGWOOD ANIMAL SHELTER	344.00				
35549	12/27/2023	100003647	ECONO SIGNS	1,138.40				
35550	12/27/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
35551	12/27/2023	10221	WILLIAM JEWETT	60.00				
35552	12/27/2023	10000249	LONE OAK PRINTING CO.	325.00				
35553	12/27/2023	20410	MARTIN EQUIPMENT	5,156.67				
35554	12/27/2023	10000374	PULASKI CO SEWER DISTRICT #1	694.38				
35555	12/27/2023	100003563	RADIO COMMUNICATION SPECIALIST	58,691.65				
35556	12/27/2023	11747	SAFETY-KLEEN	405.84				
35557	12/27/2023	190150	SCURLOCK INDUSTRIES	329.00				
35558	12/27/2023	100005092	STERICYLE, INC	76.84				
35559	12/27/2023	19370	SPECTERA, INC.	17.80				
35560	12/27/2023	100005183	TRAIL OF TEARS ASSOCIATION	100.00				
35561	12/27/2023	21290	USA BLUE BOOK	163.72				
35562	12/27/2023	11841	WHOLESALE ELECTRIC SUPPLY	41.11				
35563	12/27/2023	11534	WORTH JENNIFER	3.00				
*	35564 Thru 9267467							
9267468	12/01/2023	10000208	INTERNAL REVENUE SERVICE	25,295.08				E-PAY
*	9267469 Thru 9267474		(NOT IN SELECTED DATE RANGE)					
9267475	12/06/2023	10352	WAL-MART	58.36				E-PAY
9267476	12/06/2023	1000085	COLONIAL LIFE & ACCIDENT	1,565.27				E-PAY
9267477	12/06/2023	1000011	AFLAC	136.52				E-PAY
9267478	12/06/2023	11048	DOLLAR GENERAL STORE#00224	10.82				E-PAY



## ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9267479	12/06/2023	100004002	AMAZON.COM	5.25				E-PAY
9267480	12/06/2023	11080	HUGHESNET	176.39				E-PAY
9267481	12/06/2023	10000272	MUNICIPAL GAS COMMISSION OF	81,043.26				E-PAY
9267482	12/06/2023	10000100	CABLEAMERICA-MISSOURI	123.34				E-PAY
9267483	12/06/2023	10000245	MISSOURI LAGERS	34,530.67				E-PAY
9267484	12/06/2023	21270	UNITED STATES POSTAL SERVICE	1.59				E-PAY
9267485	12/06/2023	11199	BOMGAARS	21.75				E-PAY
9267486	12/06/2023	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
9267487	12/06/2023	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267488	12/06/2023	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267489	12/06/2023	10000100	CABLEAMERICA-MISSOURI	125.29				E-PAY
9267490	12/06/2023	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
9267491	12/06/2023	10000100	CABLEAMERICA-MISSOURI	227.00				E-PAY
9267492	12/06/2023	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9267493	12/06/2023	11617	SUN LIFE FINANCIAL	3,575.47				E-PAY
9267494	12/06/2023	120150	LOWE'S	6,506.16				E-PAY
9267495	12/06/2023	10945	MISSOURI INTERGOVERNMENTAL RIS	45,655.00				E-PAY
9267496	12/06/2023	11057	GWORKS	131.45				E-PAY
9267497	12/06/2023	100004004	ROCKY TOP PETS	181.76				E-PAY
9267498	12/06/2023	11937	R VETERINARY AT CROSS CREEK	70.00				E-PAY
9267499	12/06/2023	11929	QUEST DIAGNOSTICS	270.00				E-PAY
9267500	12/06/2023	11829	MISSOURI PARK & RECREATION ASS	400.00				E-PAY
9267501	12/06/2023	11590	TJ MAXX	16.27				E-PAY
9267502	12/06/2023	10193	DOLLAR TREE STORES, INC	34.13				E-PAY
9267503	12/06/2023	10000216	INTERNATIONAL CODECOUNCIL	100.30				E-PAY
9267504	12/06/2023	11937	R VETERINARY AT CROSS CREEK	236.62				E-PAY
9267505	12/15/2023	10000208	INTERNAL REVENUE SERVICE	24,729.63				E-PAY
9267506	12/13/2023	11937	R VETERINARY AT CROSS CREEK	397.90				E-PAY
9267507	12/13/2023	12013	SIMONS BAKERY CO	160.00				E-PAY
9267508	12/13/2023	10000138	EVERY BLOOMIN' THING	75.00				E-PAY
9267509	12/13/2023	100004002	AMAZON.COM	195.80				E-PAY
9267510	12/13/2023	100004002	AMAZON.COM	104.98				E-PAY
9267511	12/13/2023	11937	R VETERINARY AT CROSS CREEK	210.00				E-PAY
9267512	12/13/2023	100004002	AMAZON.COM	440.20				E-PAY
9267513	12/13/2023	12014	C.A.S.E. TRUCKING CO LLC	1,390.00				E-PAY
9267514	12/13/2023	21140	UMB BANK N.A.	11,994.98				E-PAY
9267515	12/13/2023	12015	OZARCGAS	242.02				E-PAY
9267516	12/13/2023	12016	SALEM PUBLISHING CO INC	265.00				E-PAY
9267517	12/13/2023	100003966	MISSOURI SECRETARY OF STATE'S	25.75				E-PAY
9267518	12/13/2023	11650	CULLIGAN OF JEFFERSON CITY	43.14				E-PAY
9267519	12/13/2023	11650	CULLIGAN OF JEFFERSON CITY	77.76				E-PAY
9267520	12/13/2023	10105	HOLIDAY INN	118.01				E-PAY
9267521	12/13/2023	12014	C.A.S.E. TRUCKING CO LLC	600.00				E-PAY
9267522	12/13/2023	11250	GAMMON TECHNICAL PRODUCT	294.25				E-PAY
9267523	12/13/2023	100004002	AMAZON.COM	147.66				E-PAY
9267524	12/13/2023	100004002	AMAZON.COM	295.06				E-PAY
9267525	12/13/2023	100003966	MISSOURI SECRETARY OF STATE'S	25.75				E-PAY
9267526	12/13/2023	10208	BAYMONT INN & SUITES	103.95				E-PAY
9267527	12/13/2023	10208	BAYMONT INN & SUITES	103.95				E-PAY
9267528	12/13/2023	10208	BAYMONT INN & SUITES	103.95				E-PAY
9267529	12/13/2023	12015	OZARCGAS	47.62				E-PAY
9267530	12/13/2023	130100	MISSOURI DEPT OF REVENUE	20,677.55				E-PAY
9267531	12/13/2023	12017	OFFICE CHAIRS UNL BEAVER	4,995.68				E-PAY

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267532	12/13/2023	21140	UMB BANK N.A.	72,710.07				E-PAY
9267533	12/13/2023	100003966	MISSOURI SECRETARY OF STATE'S	25.75				E-PAY
9267534	12/13/2023	10352	WAL-MART	89.89				E-PAY
9267535	12/13/2023	10193	DOLLAR TREE STORES, INC	28.13				E-PAY
9267536	12/13/2023	12005	TOWNEPLACE SUITES	19.02-				E-PAY
9267537	12/13/2023	12005	TOWNEPLACE SUITES	19.02-				E-PAY
9267538	12/13/2023	11197	VALIN CORPORATION	194.85				E-PAY
9267539	12/13/2023	10000268	MISSOURI JOINT MUNICIPAL	377,089.46				E-PAY
9267540	12/19/2023	11989	EVENTBRITE	29.00				E-PAY
9267541	12/19/2023	100004002	AMAZON.COM	118.96				E-PAY
9267542	12/19/2023	21270	UNITED STATES POSTAL SERVICE	5.01				E-PAY
9267543	12/19/2023	10361	DISH NETWORK	138.58				E-PAY
9267544	12/19/2023	12020	MPRA CONFERENCE & EXPO	790.00				E-PAY
9267545	12/19/2023	10000100	CABLEAMERICA-MISSOURI	111.95				E-PAY
9267546	12/19/2023	10000100	CABLEAMERICA-MISSOURI	236.95				E-PAY
9267547	12/19/2023	1000020	VOYA INSTITUTIONAL TRUST CO.	730.00				E-PAY
9267548	12/19/2023	100004002	AMAZON.COM	63.78				E-PAY
9267549	12/19/2023	11937	R VETERINARY AT CROSS CREEK	48.00				E-PAY
9267550	12/19/2023	100004002	AMAZON.COM	20.99				E-PAY
9267551	12/19/2023	100004002	AMAZON.COM	78.29				E-PAY
9267552	12/19/2023	10352	WAL-MART	89.77				E-PAY
9267553	12/19/2023	30105	CASEY'S GENERAL STORES, INC	125.00				E-PAY
9267554	12/19/2023	10105	HOLIDAY INN	130.01				E-PAY
9267555	12/19/2023	12021	SHO-ME PEST	250.00				E-PAY
9267556	12/19/2023	10000217	ICC	290.00				E-PAY
9267557	12/19/2023	100003316	LIBERTY NATIONAL	204.38				E-PAY
9267558	12/19/2023	100005215	BOW & BARREL SPORTSMEN CT	30.00				E-PAY
9267559	12/19/2023	100004002	AMAZON.COM	201.07				E-PAY
9267560	12/19/2023	11858	GOOGLE	6.00				E-PAY
9267561	12/19/2023	100003316	LIBERTY NATIONAL	204.38				E-PAY
9267562	12/19/2023	100005122	PANERA BREAD	48.03				E-PAY
9267563	12/19/2023	100004002	AMAZON.COM	12.00				E-PAY
9267564	12/19/2023	100004002	AMAZON.COM	63.78				E-PAY
9267565	12/19/2023	100004002	AMAZON.COM	24.00				E-PAY
9267566	12/19/2023	10000472	BRIGHTSPEED	285.15				E-PAY
9267567	12/19/2023	10000245	MISSOURI LAGERS	44,067.69				E-PAY
9267568	12/19/2023	100005215	BOW & BARREL SPORTSMEN CT	40.00				E-PAY
9267569	12/26/2023	10000208	INTERNAL REVENUE SERVICE	116.63				E-PAY
9267570	12/29/2023	10000208	INTERNAL REVENUE SERVICE	26,197.69				E-PAY
9267571	12/27/2023	10105	HOLIDAY INN	130.01				E-PAY
9267572	12/27/2023	100004002	AMAZON.COM	63.71				E-PAY
9267573	12/27/2023	100004002	AMAZON.COM	324.00				E-PAY
9267574	12/27/2023	11716	ASURE	269.50				E-PAY
9267575	12/27/2023	10352	WAL-MART	38.08				E-PAY
9267576	12/27/2023	11937	R VETERINARY AT CROSS CREEK	510.00				E-PAY
9267577	12/27/2023	10151	ENTERPRISE RENT-A-CAR	16,863.42				E-PAY
9267578	12/27/2023	100004002	AMAZON.COM	211.30				E-PAY
9267579	12/27/2023	11937	R VETERINARY AT CROSS CREEK	410.00				E-PAY
9267580	12/27/2023	12022	AMERICAN PUBLIC WATER WORKS	382.00				E-PAY
9267581	12/27/2023	11444	SUNSHINE POS, LLC	240.23				E-PAY
9267582	12/27/2023	10000244	LACLEDE ELECTRIC COOP.	3,169.62				E-PAY
9267583	12/27/2023	10000272	MUNICIPAL GAS COMMISSION OF	94,573.58				E-PAY
9267584	12/27/2023	100004002	AMAZON.COM	81.98				E-PAY

# ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9267585	12/27/2023	11937	R VETERINARY AT CROSS CREEK	520.00				E-PAY
9267586	12/27/2023	11937	R VETERINARY AT CROSS CREEK	577.92				E-PAY
9267587	12/27/2023	11937	R VETERINARY AT CROSS CREEK	42.34				E-PAY

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

BANK TOTALS:	
OUTSTANDING	1,824,776.90
CLEARED	.00
	-----
BANK 5 TOTAL	1,824,776.90
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	820,552.47	820,552.47	.00	.00
200 PARK	17,000.78	17,000.78	.00	.00
500 ELECTRIC	601,131.48	601,131.48	.00	.00
600 WATER / SEWER FUND	152,553.63	152,553.63	.00	.00
700 TRASH	44,337.20	44,337.20	.00	.00
800 NATURAL GAS	189,201.34	189,201.34	.00	.00



Please inform us if you require assistance in filling out an application. Individuals with disabilities should request reasonable accommodations in accordance with the Americans with Disabilities Act prior to an appointment.

APPLICATION FOR VOLUNTEER STATUS

The City of Waynesville has a long tradition of working closely with the community to improve and expand upon the City's quality of life. To that end, it is the volunteer that offers their time, knowledge and commitment that ensures the City is able to prepare for the future of not only its citizens, but the region as a whole.

Please fill out the application, in its entirety.

PERSONAL INFORMATION

Name: (Last, First, Middle Initial) Pereza, Micah W. Driver's License No/State:

Address: 1903 Long Dr City/State/Zip Code: Waynesville, MO 65583

Cell Phone: 573-842-9029 Email: mwpereza@gmail.com

Are you over the age of 18? [X] Yes [ ] No If no, you must be accompanied by a parent or guardian at all times.

Mark each department you are applying for: [X] Park Board [ ] Planning & Zoning Commission [ ] Animal Shelter [ ] Parks Department [ ] Other

EMERGENCY CONTACT INFORMATION

Name: Pereza, Nancy E. Relationship: Wife Phone:

APPLICANT BACKGROUND

Occupation: DOD Highest Level of Education: Masters

Please list any Boards, Committees or Governmental Office you are currently or have served on.

Table with 3 columns: Board-Committee-Governmental Office, Title, Length of Service. Rows 1, 2, 3.

Briefly explain your role and/or duties on each Board or Committee you have served on: None

**APPLICANT BACKGROUND cont.**

Have you ever quit or been removed from previous boards and/or committees or in any governmental positions in the past?  Yes  No

If yes, please explain:

**WAYNESVILLE/SAINT ROBERT ANIMAL SHELTER**

If you are applying to volunteer at the Waynesville/Saint Robert Animal Shelter, please fill out this portion of the application.

Describe your experience with caring for animals:

Please check all areas of interest:

- Special Events     Humane Education     Office Assistant     Kennel Staff  
 Dog Walking     Customer Service     Volunteer Coordinating

Have you ever adopted from the Waynesville/Saint Robert Animal Shelter?  Yes  No

If so, when?  Name of pet:

**PERSONAL STATEMENT(S)**

In your own words, please describe why you are interested in becoming a City of Waynesville volunteer:

I would like to make the community a better place. Volunteering helps bring the community together.

Explain how your past experience will benefit the department(s) you are applying for:

I work well with others, I am good at trouble shooting situations and coming up with the best results.

List any other special skills or training you may have that you believe would benefit the Department(s) you would like to volunteer for:

**REFERENCES**

*Please list the names of three persons, who are not related to you that we may contact for a personal reference.*

Name & Address	Cell Phone	Years Known
Amanda Koren	573-855-4858	4
Kenny Howard	[REDACTED]	4
Sean Wilson	573-855-5950	2

**CERTIFICATION OF APPLICANT – Initial each statement (if applicable)**

Please print before initialing & signing.

**General Certification**

**MWP** I certify that all information I have provided is true, complete and correct. I expressly authorize, without reservation, the City of Waynesville, its representatives, employees or agents to contact and obtain information from all references (personal and professional), to otherwise verify the accuracy of all information provided by me in this application and/or interview.

**MWP** I hereby waive any and all rights and claims I may have regarding the City, its agents, employees or representatives, for seeking, gathering and using truthful non-defamatory information, in a lawful manner, in the application process and all other persons, corporations or organizations for furnishing such information about me.

**MWP** I understand that the City does not unlawfully discriminate and no question on this application is used for the purpose of limiting or eliminating any applicant from consideration for service on any basis prohibited by applicable, local, state or federal law.

**MWP** 4. This application does not constitute an agreement or contract for employment for any specified period or definite duration. I understand that I will serve the City on a volunteer basis only and may only be compensated for expenses incurred by me, in accordance with City policy and procedure.

**MWP** 5. I understand that any information provided by me that is found to be false, incomplete or misrepresented in any respect, will be sufficient cause to (i) eliminate me from further consideration for service, or (ii) may result in my immediate removal from the Board or Committee I serve on, whenever it is discovered.

**MWP** 6. By signing, you agree that you are volunteering or providing community service on your own behalf and release the City of Waynesville, its officers, employees, and agents from any and all claims, injuries, or actions (including those of active or passive negligence) arising from any activities in which you participate for the City of Waynesville).

**Animal Shelter Volunteer**

1. Volunteering or performing community service at the Waynesville Animal Shelter is a rewarding job, but it is not without risks. While we strive to make shelter a safe environment for all our guests, we ask that you observe our rules of safety at all times.

2. By signing, you agree that you are volunteering or providing community service on your own behalf and release Waynesville Animal Shelter, its director, officers, employees, agents, board members and City of Waynesville from any and all claims, injuries, or actions (including those of active or passive negligence) arising from any activities in which you participate for Waynesville Animal Shelter.

3. By signing, you understand the risks and hazards inherent upon handling animals, and assume all risks of loss, damage, or injury, including death, that may be sustained while at Shelter or while performing activities for Waynesville Animal Shelter at one of its events or functions.

4. I give my permission to Waynesville animal shelter to verify any of this information. I understand I must attend a Volunteer Orientation meeting and sign a Volunteer Agreement before I will be allowed to volunteer for Waynesville Animal Shelter.

5. By signing, you represent that you are 18 years of age and of sound mind. If you are under 18, a parent or legal guardian must sign this form as well. Volunteers and civic community service workers under 16 must be accompanied by an adult at all times.

Applicant's Signature: *Micah W. Perez*

Date: 17 Jan 24

Applicant's Printed Name: Micah W. Perez

*The City thanks you for your interested and dedication to making Waynesville a better place.*

**OFFICE USE ONLY**

Received by: \_\_\_\_\_ Reviewing Official: \_\_\_\_\_

Department Assigned: \_\_\_\_\_

Recommendation Approved:  Yes  No If no, explain why: \_\_\_\_\_

Authorized Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## **Micah W. Pereza**

1903 Long Rd | Waynesville, MO 65583  
(573) 842-9029 | mwperaza@yahoo.com

I was born in Salt Lake City, Utah on November 15, 1976. I attended American Fork High School where I participated in both Track and Cross Country. After graduation, I spent two years in the Utah Army National Guard as a Military Policeman. I completed One Station Unit Training at Fort McClellan, AL. I then spent 23 years in the U.S. Army as a Military Policeman, where I was stationed at Schofield Barracks, HI, Fort Leavenworth, KS, Camp Carol, South Korea, Fort Polk, LA, Fort Leonard Wood, MO and Fort Bliss, TX. I deployed in support of Operation Pacific Haven on the island of Guam. Operation Iraqi Freedom from 2003-2004, 2005-2006 and 2011. I have attended all level of the Noncommissioned Officers Leader courses as well as the Master Resiliency course, and Special Reaction Team Training. While stationed in El Paso, TX, my family and I accumulated of 25,000 volunteer hours with the Humane Society of El Paso. Where we completed on and off-site adoption and conducted animal care and handling training. Upon retirement for the U.S. Army, I worked with the Missouri University of Science and Technology as a Human Recourse Specialist. During this time, I completed a bachelor's degree in human resource management. I then worked for worked for the City of Saint Robert, MO as a human resource specialist. During this time, I completed my master's degree in organizational management. I currently work for the International Military Student Office, Field Studies Program where I assist international military officers adjust to life in the United States and dispel any misconception they may have of America.

Micah W. Pereza



CITY OF

**WAYNESVILLE**

*Missouri*

**LETTER OF APPOINTMENT**

January 18<sup>th</sup>, 2024

To: City Council Members

From: Mayor Sean A. Wilson

**RE: Appointment of Micah Pereza to Waynesville Park Board**

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **MICAH PEREZA** to the Waynesville Park Board for an unexpired two-year term. This seat will be up for re-appointment in April of 2025.

Very truly yours,

Sean A. Wilson  
Mayor





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

Name	Address	Phone #	E-mail	Term Date
Councilman Amanda Koren	19 Dogwood Circle	573-855-4858	<a href="mailto:councilman.koren@waynesvillemo.org">councilman.koren@waynesvillemo.org</a>	Council Rep.
<b>Park Board President -</b>				
Andrew Everling	200 Lyle Curtis Circle Apt B.	815-708-4552	<a href="mailto:dreweverling@gmail.com">dreweverling@gmail.com</a>	4/1/2027
				4/1/2026
Michelle Baze	1715 Sanders Rd	913-669-8448	<a href="mailto:hotrodnova1971@yahoo.com">hotrodnova1971@yahoo.com</a>	4/1/2026
Erika Haley	130 Lyle Curtis Circle	573.823.2327	<a href="mailto:ehaley481@gmail.com">ehaley481@gmail.com</a>	4/1/2027
Micah Pereza	1903 Long Drive	573-842-9029	<a href="mailto:mwpereza@gmail.com">mwpereza@gmail.com</a>	4/1/2025
David Neeley	111 Lincoln Ln	573.528.4522	<a href="mailto:daveneeley111@gmail.com">daveneeley111@gmail.com</a>	4/1/2027
Lynn Morgan	19927 Lucas Ln	312.894.9017	<a href="mailto:jacquelyn.k.morgan.civ@army.mil">jacquelyn.k.morgan.civ@army.mil</a>	4/1/2025

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

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

**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR  
TO ENTER INTO AN AGREEMENT WITH THE VIETNAM VETERANS MEMORIAL FUND, INC FOR  
THE DISPLAY OF A REPLICA OF THE VIETNAM VETERANS MEMORIAL;  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, The Wall That Heals exhibit features a three-quarter scale mobile replica of the Vietnam Veterans Memorial that is located in Washington, D.C.; and

**WHEREAS**, this memorial provides an opportunity for our citizens to remember, in somber respect, the brave men and women who have made the ultimate sacrifice; and

**WHEREAS**, after careful consideration, the City Council wishes to enter into an agreement with the Vietnam Veteran’s Memorial Fund, Inc., to bring this amazing experience to the people of the Fort Leonard Wood area.

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

**Section 1.** That the Mayor and/or City Administrator is hereby authorized to execute, on behalf of the City of Waynesville, Missouri an agreement, attached to this Ordinance as Exhibit A, between the Vietnam Veteran’s Memorial Fund, Inc., and the City of Waynesville, Missouri.

**Section 2.** That the City Administrator is authorized to implement policy and procedure to facilitate this agreement and shall be allowed to negotiate terms concerning the Agreement for the good of the City.

**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 18<sup>TH</sup> DAY OF JANUARY, 2024.**

\_\_\_\_\_  
Sean A. Wilson

ATTEST:

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

# The Wall That Heals 2023 AGREEMENT

This agreement (“Agreement”) is entered into as of the date that the last party executes this Agreement in the space indicated below by and between the Vietnam Veterans Memorial Fund, Inc., a non-profit District of Columbia corporation (“VVMF”) and City of Waynesville The Wall That Heals Committee (the “Host”). VVMF and the Host are referred to herein individually as a “Party” and collectively as the “Parties.”

## RECITALS

**A. WHEREAS**, VVMF is a non-profit corporation organized under the laws of the District of Columbia; and

**B. WHEREAS**, VVMF has the right to display a scale replica of the Vietnam Veterans Memorial located in the District of Columbia, including the mobile Education Center and associated display elements, commonly referred to by VVMF as The Wall That Heals (“TWTH”) in various locations throughout the world; and

**C. WHEREAS**, the Host desires to temporarily display TWTH at Waynesville, MO (the “Display Site”) for the period commencing on *May 16, 2024* and concluding on *May 19, 2024* (the “Display Period”); and

**D. WHEREAS**, the Parties desire to set forth the terms and conditions under which VVMF will provide TWTH for display at the Display Site during the Display Period (the “Event”).

**NOW, THEREFORE**, in consideration of the foregoing and the mutual agreements set forth herein, the Parties hereto agree as follows:

### **I. Obligations of VVMF**

**A. Display.** At its sole cost, VVMF shall provide and arrange for the transport of TWTH and its accompanying displays to and from the Display Site. In addition, VVMF will provide no less than two (2) copies of the Vietnam Veterans Memorial Directory of Names to be used in connection with TWTH while at the Display Site.

**B. Representatives.** VVMF shall provide at least one (1) representative to accompany TWTH (“the VVMF Representative(s)”). The VVMF Representative(s) will direct and instruct volunteers provided by the Host pursuant to Section II.E in the set-up, display, maintenance, and take-down of TWTH and will be responsible for the means and methods used for such set-up, display, maintenance, and take-down. In addition, the VVMF Representative(s) will provide a general instructive overview of TWTH to be used by the volunteers in answering questions from the visitors of TWTH.

**C. Donation Boxes.** VVMF shall maintain up to four (4) donation boxes at the Display Site throughout the Display Period to collect any and all donations or contributions from visitors to TWTH. The location of the donation boxes at the Display Site shall be within the VVMF's sole discretion. All donations or contributions will be the sole property of VVMF and will be used by it to further its charitable purposes, as described in Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, as directed by its Board of Directors.

**D. Insurance.** VVMF shall maintain insurance on its staff, displays, and equipment owned and operated by its staff and will provide proof of such insurance upon request. VVMF shall not provide liability insurance for the site, the event, visitors, or event volunteers nor will it add any entity as an additional insured.

## **II. Obligations of the Host**

**A. Display.** The Host hereby agrees to display TWTH at the Display Site during the Display Period pursuant to and in accordance with the terms and conditions herein.

**B. Promotion.** At its sole cost and obligation, the Host shall reasonably promote and publicize the display of TWTH at the Display Site prior to and during the Display Period.

In all marketing materials related to The Wall That Heals visit, the exhibit shall always be referred to as "The Wall That Heals." The Host agrees to never refer to TWTH as the "Traveling Wall," the "Moving Wall," or "Healing Wall." When explaining The Wall That Heals exhibit, it is a mobile three-quarter scale replica of the Vietnam Veterans Memorial in Washington, D.C. accompanied by the mobile Education Center. When referring to the memorial – the Host agrees to use the complete proper name as the Vietnam Veterans Memorial and will not use abbreviated versions such as the "Vietnam War Memorial" or "The Wall."

When using a logo, the Host agrees to use only The Wall That Heals logo provided in the promotion of TWTH in all marketing materials. The logo cannot be revised in any way without the prior written approval of VVMF.

All use of The Wall That Heals name and logo in printed or digital material, including social media, website, signage, t-shirts, flyers/posters/brochures, or other materials, must be approved by VVMF. The Host shall provide proposed designs of materials to VVMF for written approval before production no less than thirty (30) days before the arrival date for TWTH. Failure to adhere to this policy may result in the required reprinting of materials at Host cost or removal of unacceptable materials at the Display Site.

**C. Display Site.** The Host shall provide and arrange for the Display Site at which TWTH is to be displayed at its sole cost and obligation for the period commencing two (2) business days prior to the commencement of the **Display Period** and concluding one (1) business day following the conclusion of the Display Period (the "**Extended Period**"). The Display Site shall be an area measuring no less than four hundred (400) feet by one hundred fifty (150) feet in area for the display of the replica memorial. Due to the configuration of The Wall replica, it must be displayed on a soft surface that can be staked.

The Host shall provide an area of eighty (80) feet by fifty (50) feet to allow for proper access for visitors to the Mobile Education Center, displays, and other exhibits. No items shall be displayed behind, in front of, or above The Wall replica. This shall include but is not limited to flags, banners, or signage.

In addition, the Host may choose to set aside additional space to accommodate ceremonies or other displays. Notwithstanding the previous limitations, placement of other displays, related or otherwise, are to be at least three hundred feet (300) from TWTH.

For the Extended Period, the Host shall supply electricity for the operation of the mobile Education Center, The Wall replica, and other display elements, as needed, at its sole cost.

The Display site shall be free and open to the public twenty-four (24) hours per day unless the Host obtains prior written approval from VVMF.

The Host shall propose to VVMF in writing the location and boundaries of the specific Display Site as well as the approximate size of the Display Site no later than one hundred twenty (120) days prior to the commencement of the Display Period.

VVMF shall have sole discretion as to the final placement of all elements and additional items at the Display Site and may need to change placements once the exhibit and VVMF Representative(s) arrive on site, regardless of prior anticipated locations.

**D. Site Fee/Expenses.** The Host shall pay a “Site Fee” of \$11,000 to offset VVMF costs associated with the display of TWTH. The Site Fee does not cover the entire cost to VVMF to provide TWTH at each site. One-half of the Site Fee is due upon the Host’s execution and delivery of this Agreement and the balance is due no less than thirty (30) days prior to the commencement of the Display Period. In addition, should the Host prohibit the use of VVMF’s donation boxes as outlined in Section I.C, the Host shall pay an additional “Donation Fee” of \$9,000 to offset the loss of donations from visitors. This contribution is due upon commencement of the Extended Period.

**E. Insurance. As a condition precedent to VVMF’s obligations under this Agreement,** the Host shall (a) secure and maintain insurance that will adequately protect, visitors, volunteers, and property, and (b) provide proof of insurance to VVMF no less than sixty (60) days prior to commencement of the Extended Period.

**F. Volunteers/Services.** The Host is solely responsible for recruiting, coordinating, and supervising all volunteers and/or professional service providers. Furthermore, the Host shall be solely responsible for the actions and/or omissions of all such volunteers and/or professional services in connection with TWTH, except to the extent that such persons act under and in accordance with the specific instructions of the VVMF Representative(s). Based on good faith negotiations between the parties, the Host shall be responsible for providing sufficient volunteers and/or professional service providers during the Extended Period to assist with TWTH, including but not limited to the set-up, display, maintenance, and take-down of TWTH. The VVMF Representative(s) shall provide direction for the means and methods used by the volunteers or professional service providers.

The Host will plan daily staffing adequate for the safety of visitors, display, and staff throughout the Display Period based on influences such as visitor count, weather, and times of day. The Host shall

provide first-aid supplies and means for direct communications with local law enforcement and emergency medical officials.

The Host will provide to the VVMF Representative(s) on arrival one hundred (100) full-sized # 2 sharpened pencils to be used by visitors to complete rubbings of TWTH.

**G. Health & Safety Precautions.** VVMF and the Host shall abide by health safety standards as established by the appropriate federal, state, and local entities in the wake of any then-existing health crisis such as COVID-19. Specific implementation of these standards shall be through additional amendments to this Agreement, as may be necessary, and otherwise comport with operational guidance, and best practice adjustments as appropriate.

**H. Solicitation.** The Host hereby agrees that it shall not itself or permit others (other than VVMF) to solicit or accept contributions of any kind in connection with or in the proximity of TWTH and the Display Site during the Display Period. The Host further hereby agrees that it will not itself or permit others (other than VVMF) to sell any item in connection with or in the proximity of TWTH or the Display Site.

**I. Promotion of the Purposes of VVMF/TWTH.** The Host acknowledges and agrees to use its reasonable best efforts to promote and protect the purposes, objectives, and high level of integrity and reputation of VVMF and TWTH. The Host also acknowledges and agrees that it will abstain from and will use its reasonable best efforts to cause others to abstain from acting in any manner which may be derogatory, offensive, hostile or adverse to the character, reputation, or interests of VVMF or TWTH, including without limitation, demonstrations, protests, marches, rallies or other assemblages of people, at or near the Display Site, without regard to the objectives or purposes of such assemblages of people.

**J. Authority.** The Host hereby represents and warrants that it has the legal right and authority to enter into this Agreement and to perform its obligations hereunder.

### **III. Mutual Indemnification**

To the full extent permitted (or not otherwise precluded) by law, each of the Parties hereto (in such case the “Indemnitor”) agrees to (x) indemnify, defend and hold harmless the other Party and its subsidiaries and affiliates and the directors, officers, members, managers, shareholders, employees, agents, or representatives of each of them (collectively, the “Indemnitees”) from and against any and all claims, demands, suits, or actions (“Claims”), and (y) release, indemnify and hold harmless the Indemnitees for and from any and all liabilities, obligations, losses, damages, deficiencies, penalties, levies, fines, judgments, settlements, costs and expenses (including interest, litigation costs, and reasonable and documented fees and disbursements of counsel and other professionals, and including the costs of enforcing this Section) arising from such Claims (collectively, “Losses”), to the extent such Claims or Losses arise out of or result from the Indemnitor’s (i) material breach of its obligations hereunder, which such breach remains uncured after notice and a reasonable opportunity to cure, if curable, (ii) gross negligence, or (iii) willful misconduct; provided, however, that the obligations of VVMF pursuant to this Section shall be limited in an amount equal to the contribution it receives from the Host pursuant to Section II.D herein.

#### **IV. Force Majeure.**

A. If performance of this Agreement or any of the obligations hereunder by VVMF is prevented, restricted, or interfered with by causes beyond its reasonable control, including any Force Majeure Event (as defined below), this Agreement shall be terminated, VVMF shall be entitled to retain any portion of the Site Fee or Donation Fee paid to date, and Host shall have no Claim for Losses against VVMF by reason thereof.

B. The Host understands and agrees that, upon VVMF entering into this Agreement, VVMF will have reserved the date and time for TWTH and may forego other engagements. If the Host cancels or attempts to postpone the Event for any reason other than a Force Majeure Event, VVMF shall remain entitled to the full Site Fee and Donation Fee in accordance with the terms of Section V.B below and shall have no further obligation to Host.

C. In the case of a Force Majeure Event, Host shall promptly notify VVMF stating the nature of the Force Majeure Event, its anticipated duration, and any action being taken to mitigate its effect (the "Force Majeure Notice"). In the event the Host Event cannot occur as scheduled due to a Force Majeure Event, upon receipt of a Force Majeure Notice, VVMF will negotiate with the Host in good faith to reschedule the engagement. The term "Force Majeure Event" means any unforeseeable event or circumstance beyond the reasonable control of the applicable Party, including any acts of God, fire, explosion, vandalism, severe weather conditions, state and government orders, orders from a court of competent jurisdiction, war, hostilities, blockades, civil disturbances, revolution, strikes, terrorist attacks, acts of the military or the civil authorities, national emergencies, insurrections, riots, wars, changes in laws, regulations, ordinances, violations, pandemics, epidemics, quarantines, or other similar occurrences any of which has presented a Party from honoring its obligations under this Agreement.

#### **V. Termination**

A. **By VVMF.** VVMF shall have the right to terminate this Agreement for any reason whatsoever and without liability of any kind to the Host other than as set forth in this Section V.A. VVMF will exercise reasonable efforts to give the Host written notice of any such termination not later than five (5) business days prior to the commencement of the Display Period. In the event VVMF so terminates this Agreement other than pursuant to Section IV.A above, VVMF's sole obligation to the Host shall be to promptly return to the Host any portion of the Site Fee, and any portion of the Donation Fee, previously received by VVMF pursuant to Section II.D hereof.

B. **By Host.** Host shall have the right to terminate this Agreement solely as a consequence of a Force Majeure Event, and if the engagement cannot be rescheduled, VVMF shall return any payments already received. Absent a Force Majeure Event, should the Host terminate this Agreement or otherwise fail to perform in accordance with the terms of this Agreement, in addition to any other remedies available to VVMF at law or in equity, VVMF shall be entitled to retain any portion of the Site Fee or Donation Fee previously received by VVMF and the Host shall pay the balance of any such fees immediately upon demand.

#### **VI. Miscellaneous**

A. **Title to Property.** All rights, title, and interests to TWTH, including but not limited to all intellectual property rights, shall remain and be the sole property of VVMF. In addition, all

donations and contributions made by or left by any persons visiting TWTH, whether in the form of property or money, shall be the sole property of VVMF or at the discretion of VVMF be donated to the Host.

**B. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties and supersedes any prior agreements or representations by or between the Parties, written or oral, to the extent they related in any way to the subject matter hereof.

**C. Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. Delivery of an executed counterpart 's signature page of this Agreement, by facsimile, electronic mail in portable document format (.pdf) or by any other electronic means, has the same effect as delivery of an executed original of this Agreement.

**D. Construction.** No provision of this Agreement shall be interpreted or construed against any Party because that Party or its legal representative drafted that provision. The captions and headings of the Sections of this Agreement are for convenience of reference only and are not to be considered in construing this Agreement. Unless the context of this Agreement clearly requires otherwise: (a) references to the plural include the singular, the singular the plural, and the part the whole, (b) references to one gender include all genders, (c) "or" has the inclusive meaning frequently identified with the phrase "and/or," (d) "including" has the inclusive meaning frequently identified with the phrase "including but not limited to" or "including without limitation," (e) references to "hereunder," "herein" or "hereof" relate to this Agreement as a whole, and (f) the terms "dollars" and "\$" refer to United States dollars. Section, subsection, exhibit and schedule references are to this Agreement as originally executed unless otherwise specified. Any reference herein to any statute, rule, regulation or agreement, including this Agreement, shall be deemed to include such statute, rule, regulation or agreement as it may be modified, varied, amended or supplemented from time to time. Any reference herein to any person shall be deemed to include the heirs, personal representatives, successors and permitted assigns of such person.

**E. Legal Notices.** All notices, requests, demands, claims, and other communications hereunder shall be in writing. Any notice, request, demand, claim or other communication hereunder shall be deemed duly given if is sent by registered or certified mail, return receipt requested, postage prepaid, and addressed to the intended recipient as set forth below:

If to VVMF:

Jim Knotts  
Vietnam Veterans Memorial Fund, Inc.  
1235 South Clark Street, Suite 910  
Arlington, VA 22202

Copy (not constituting notice) to:

Terrence O'Donnell, Esq.  
Williams & Connolly LLC  
725 Twelfth Street, N.W.  
Washington, D.C. 20005



If to Host:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and shall be deemed to have been duly given or made three (3) business days' after said notice has been sent by certified or registered mail, postage prepaid, and addressed to the other Party as set forth herein. Any Party may at any time change the address to which notices may be sent under this Section by the giving of notice of such to the other Party in the manner set forth herein.

**F. Governing Law.** This Agreement shall be governed by and construed in accordance with the domestic laws of **(fill in host state)**, including its statutes of limitation, without regard to any otherwise applicable principals of conflicts of law or choice of law rules whether of the **(fill in host state)** or any other jurisdiction, that would cause the application of the substantive or procedural laws or rules of any jurisdiction other than the **(fill in host state)**.

**G. Resolution of Disputes.** If a dispute related to this Agreement or its interpretation arises, the parties will use reasonable efforts to resolve the dispute by direct negotiations. If the parties are unable to resolve such dispute within a reasonable period, as determined by either Party, then such dispute shall be decided by compulsory arbitration in **(fill in host state)** pursuant to the rules of the American Arbitration Association, whose decision shall be binding upon the parties. All fees and other costs and expenses payable to the arbitrator shall be paid equally by the Parties to such proceeding; provided, that the Parties shall be entitled to reimbursement of such fees and costs in such other proportion as the arbitrator may determine.

**H. Amendments and Waivers.** No amendment of any provision of this Agreement shall be valid unless the same shall be in writing and signed by VVMF and the Host. No waiver by any Party of any default, misrepresentation, or breach of warranty or covenant hereunder, whether intentional or not, shall be deemed to extend to any prior or subsequent default, misrepresentation, or breach of warranty or covenant hereunder or affect in any way any rights arising by virtue of any such occurrence, prior or subsequent.

**I. Severability.** Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction shall not affect the validity or enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction.

IN WITNESS WHEREOF, the Parties sign and execute this Agreement as of the day indicated by each below.

**VIETNAM VETERANS MEMORIAL FUND, INC. (VVMF)**

Signature: \_\_\_\_\_

Name: Jim Knotts \_\_\_\_\_

Title: President & CEO \_\_\_\_\_

Dated: \_\_\_\_\_

**HOST ORGANIZATION**

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

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

Dated: \_\_\_\_\_

Organization/Committee Name:

\_\_\_\_\_

Mailing address:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR  
TO ENTER INTO AN AGREEMENT WITH THE CITY OF RICHLAND, MISSOURI TO  
PROVIDE NON-EMERGENCY DISPATCH SERVICES;  
FIXING AN EFFECTIVE DATE**

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

**Section 1.** That the Mayor and/or City Administrator is hereby authorized to execute, on behalf of the City of Waynesville, Missouri an agreement, attached to this Ordinance as Exhibit A, between the City of Richland, Missouri and the City of Waynesville, Missouri to provide non-emergency dispatch services to Richland.

**Section 2.** That the City Administrator is authorized to implement policy and procedure to facilitate this agreement and shall be allowed to negotiate terms concerning the Agreement for the good of the City.

**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 18<sup>TH</sup> DAY OF JANUARY, 2024.**

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Sean A. Wilson

ATTEST:

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Michele Brown, City Clerk

**INTERGOVERNMENTAL AGREEMENT FOR DISPATCH SERVICES BY AND BETWEEN CITY OF WAYNESVILLE AND CITY OF RICHLAND**

This Intergovernmental Agreement (“Agreement”) is entered into between the City of Waynesville (“Waynesville”) and City of Richland (“Richland”). The parties agree as follows:

1. Waynesville will provide police dispatch services for Richland.
2. The term of this Agreement is four (4) years.
3. The term of this Agreement will begin on January 1, 2024.
4. The initial year payments for such services are set forth in **Exhibit A** attached hereto and incorporated herein by specific reference thereto.
5. There will be a two-percent (2%) increase each and every year following the first year.
6. Waynesville agrees to hold the Richland completely harmless and without fault for any civil, criminal, or administrative liability whatsoever that might conceivably result from Waynesville’s dispatch services and activities except that, if there is any finding of ultimately liability to or settlement with a third party, Richland shall be liable for its contributory share of any negligence. Similarly, the Richland agrees to hold Waynesville harmless and without fault for any civil, criminal, or administrative liability that might conceivably result from any of Richland’s official governmental activities such as responding to Waynesville’s dispatch services and including, but not limited to, vehicular operations, law enforcement activities, fire-fighting, or rendition of patient care, except that if there is any finding of ultimate liability or settlement with a third party, Waynesville shall be liable for its contributory share of any negligence. Both parties agree to carry maximum liability exposure liability insurance for public entities for the exceptions to sovereign immunity as provided by 537.610 RSMO, and to aggressively assert through their respective insurance carriers to the extent permitted by the parties’ respective

insurance policies, or alternatively through their own representatives any and all defenses to any conceivable claims, including but not exclusively, any defense available under the sovereign immunity doctrine, the official immunity doctrine, or the Missouri Public Duty doctrine and to settle any claim only after good faith negotiations.

7. Waynesville dispatchers shall provide dispatch services twenty-four (24) hours a day, to include twenty-four (24) hours a day on holidays recognized by Richland as official holidays. The term "dispatching services" shall include the receipt and handling of Richland's non-emergency/administration telephone line(s), request of wrecker services and radio traffic according to the MDT policy and ordinance. Waynesville dispatchers shall provide Richland with access to query MULES from their MDT, as well as Waynesville dispatchers to provide MULES entries, acting as a subcontractor for service. Waynesville dispatchers shall promptly dispatch the public safety agency in accordance with mutually agreed to criteria, protocols, and manuals as applicable and appropriate.

8. Waynesville shall keep all calls for service recorded in the computer aided dispatch system, which Richland has access to. These records are permanent and are kept indefinitely. Waynesville shall also make its recording tapes of its radio and telephone traffic readily available to the public safety agency for a minimum of thirteen (13) months and shall make said recordings available to Richland upon a timely form request.

9. The parties intend that this Agreement be the sole agreement between the parties and that no other documents or understanding are to be hereby in any way incorporated by reference unless this Agreement is properly amended as provided herein. The Agreement may be amended only in writing, executed by authorized persons for each party, and only after adoption of said amendments by resolution of the governing boards for each party.

10. FORMAL PROCEDURES COMPLIED WITH: The parties hereby warrant that their respective governing bodies have complied with all of their mandatory legal procedures for formal compliance. By way of example: (1) City of Waynesville will approve this Agreement by formal resolution and authorized the City Administrator to execute the Agreement. (2) The City of Richland will approve this Agreement by Ordinance, incorporate the Agreement into the ordinance and authorize the Mayor to execute the Agreement and legally bind the city by that execution of the Mayor.

WARRANT OF AUTHORIZED SIGNATORIES: The parties hereby warrant that the individuals who have executed this Agreement have been duly authorized by their respective governing bodies to execute this Agreement so that there can be no challenge to the validity of the Agreement under 432.070 RSMO and such cases as Ballman v. O'Fallon Fire Protection District, 459 S.W.3D 465 at 467 (MO. APP. E.D. 2015) and any of its progeny.

IN WITNESS THEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT AS THE DAY AND YEAR WRITTEN.

CITY OF WAYNESVILLE

\_\_\_\_\_  
Date

By: \_\_\_\_\_  
John Doyle, City Administrator

CITY OF RICHLAND

10-23-23  
Date


By:  \_\_\_\_\_  
Mayor

EXHIBIT A

# SMITH & TURLEY

ATTORNEYS AT LAW

**Street Address:**

243 VFW Memorial Drive, St. Robert, Missouri 65584

**Mailing Address:**

Post Office Box 494, Waynesville, Missouri 65583

Telephone: (573) 336-5222

Facsimile: (573) 336-2282

**Website:** [www.smithturley.com](http://www.smithturley.com)

Tyce S. Smith  
Carrie B. Williamson

Mark E. Turley

September 14, 2023

Sent via email to: [John.doyle@waynesvillemo.org](mailto:John.doyle@waynesvillemo.org)

Mr. John Doyle  
City Administrator  
City of Waynesville  
106 Tremont Center  
Waynesville, Missouri 65583

**Re: *City of Richland E911 Rate Increase***  
**Smith & Turley File Number: 13,902.5**

Dear John:

I am enclosing the present contract with 911. Waynesville and Richland are going to do 4 years, \$22,000 and 2% annual increase for police dispatch. What additional provisions do you want?

Sincerely,



Tyce S. Smith

TSS/sr

Enclosure(s): As stated.

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**Legal Assistants / Paralegals**

Tiffany Clutter

Leatta Nichols

Sheila Rodgers

Aleisha Sagel

Marilyn Smith

**Office Administrator**

Tamara L. Corse

**A RESOLUTION APPOINTING CERTAIN MEMBERS TO THE BOARD OF DIRECTORS  
OF THE CENTRAL OZARKS UTILITY SERVICES ASSOCIATION (CO-USA);  
FIXING AN EFFECTIVE DATE**

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

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

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

**Miriam Jones** – Alternate Director

**PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 18<sup>th</sup> DAY OF JANUARY, 2024.**

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

ATTEST:

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



# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 12/29/2023

TOTAL CASH IN BANK

\$5,537,484.79

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$423,309.65
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$422,336.03
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,639,469.09
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	
Park Acquisition (restricted)	566	200-20-1028	\$28,970.18
General Savings	919	100-10-1010	\$1,374,056.24
Utility Savings	214	500-50-1001	\$837,344.85
American Rescue Plan Funds	801	100-10-1052	\$811,998.75
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,264,278.58
TOTAL SAVINGS/RESERVES			\$2,211,401.09
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$2,061,805.12</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY  
DECEMBER 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
CITY HALL	\$ 3,144,580.00	\$ 465,318.38	\$ 3,109,604.93	\$ 34,975.07	99%
POLICE	\$ 152,000.00	\$ 38,121.58	\$ 128,464.44	\$ 23,535.56	85%
STREETS & TRANSPORTATION	\$ 2,159,000.00	\$ 114,247.67	\$ 1,578,161.91	\$ 580,838.09	73%
AIRPORT	\$ 1,425,000.00	\$ 146,787.44	\$ 1,486,322.89	\$ (61,322.89)	104%
BUILDING DEPT	\$ 327,000.00	\$ 25,111.34	\$ 352,271.70	\$ (25,271.70)	108%
ANIMAL SHELTER	\$ 252,250.00	\$ 34,765.00	\$ 191,524.91	\$ 60,725.09	76%
DISPATCH	\$ 65,500.00	\$ 10,916.66	\$ 65,499.96	\$ 0.04	100%
C. I. D.	\$ 60,000.00	\$ -	\$ 61,466.02	\$ (1,466.02)	102%
PARK	\$ 627,800.00	\$ 59,800.18	\$ 811,625.30	\$ (183,825.30)	129%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 30,709.10	\$ (709.10)	102%
ELECTRIC	\$ 8,880,500.00	\$ 680,360.83	\$ 9,247,394.90	\$ (366,894.90)	104%
WATER	\$ 1,635,500.00	\$ 116,265.67	\$ 1,571,842.64	\$ 63,657.36	96%
SEWER	\$ 1,826,000.00	\$ 108,694.31	\$ 1,664,401.59	\$ 161,598.41	91%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 530,000.00	\$ 51,857.06	\$ 620,628.58	\$ (90,628.58)	117%
NATURAL GAS	\$ 1,779,000.00	\$ 191,945.33	\$ 1,661,703.26	\$ 117,296.74	93%
<b>TOTAL REVENUES</b>	<b>\$ 22,896,130.00</b>	<b>\$ 2,044,191.45</b>	<b>\$ 22,581,622.13</b>	<b>\$ 314,507.87</b>	<b>99%</b>
<b>EXPENSES</b>					
CITY HALL	\$ 2,240,790.00	\$ 174,802.79	\$ 2,198,047.02	\$ 42,742.98	98%
POLICE	\$ 1,102,000.00	\$ 77,154.23	\$ 1,052,527.64	\$ 49,472.36	96%
COURT	\$ 117,760.00	\$ 10,802.60	\$ 127,720.43	\$ (9,960.43)	108%
STREET	\$ 1,950,950.00	\$ 41,338.78	\$ 1,655,993.37	\$ 294,956.63	85%
AIRPORT	\$ 1,736,395.00	\$ 553,259.32	\$ 1,430,142.23	\$ 306,252.77	82%
FIRE PROTECTION	\$ 205,000.00	\$ 15,371.85	\$ 257,904.74	\$ (52,904.74)	126%
BUILDING DEPT	\$ 352,900.00	\$ 31,223.35	\$ 376,262.95	\$ (23,362.95)	107%
ANIMAL SHELTER	\$ 459,800.00	\$ 51,549.43	\$ 496,811.37	\$ (37,011.37)	108%
DISPATCH	\$ 138,950.00	\$ 67,711.23	\$ 159,750.88	\$ (20,800.88)	115%
PARK	\$ 412,220.00	\$ 23,519.39	\$ 397,733.57	\$ 14,486.43	96%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 9,448.91	\$ 25,551.09	27%
ELECTRIC	\$ 8,562,700.00	\$ 699,335.47	\$ 9,108,161.92	\$ (545,461.92)	106%
WATER	\$ 1,356,850.00	\$ 91,757.14	\$ 1,459,661.19	\$ (102,811.19)	108%
SEWER	\$ 1,192,000.00	\$ 67,305.56	\$ 1,090,004.85	\$ 101,995.15	91%
PLANT	\$ 569,400.00	\$ 80,501.07	\$ 578,936.40	\$ (9,536.40)	102%
GARBAGE	\$ 480,000.00	\$ 68,424.03	\$ 625,113.97	\$ (145,113.97)	130%
NATURAL GAS	\$ 1,674,380.00	\$ 224,019.41	\$ 1,917,091.50	\$ (242,711.50)	114%
<b>TOTAL EXPENSES</b>	<b>\$ 22,587,095.00</b>	<b>\$ 2,278,075.65</b>	<b>\$ 22,941,312.94</b>	<b>\$ (354,217.94)</b>	<b>102%</b>
Total Revenue Year to Date		(+)	\$ 22,581,622.13	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 22,941,312.94	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ (359,690.81)	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (359,690.81)</b>	<b>ARPA REIMB.</b>	
<b>PREPARED BY:</b>	<i>Amber Box</i> , Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	258,977.01	520,682.31	121.09	90,682.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	1,786.79	53,328.36	133.32	13,328.36-
100-11-4034	SALES TAX	600,000.00	70,679.63	633,955.17	105.66	33,955.17-
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	3,965.00	47,590.00	100.02	10.00-
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	9,251.67	111,020.04	100.00	.04-
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	18,503.75	222,048.00	100.00	3.00-
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	43,175.42	518,105.04	100.00	.04-
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	3,962.00	47,544.00	100.00	
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	8,420.42	101,045.04	100.00	.04-
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	3,608.75	43,305.00	100.00	
100-11-4042	CEMETERY LOT SALES	2,000.00		3,000.00	150.00	1,000.00-
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	9,244.67	110,936.04	100.00	.04-
100-11-4048	LAND SALES		4,500.00	4,500.00		4,500.00-
100-11-4049	ADDITIONAL FEES	15,000.00	371.80	25,536.61	170.24	10,536.61-
100-11-4050	MERCHANT LICENSE	20,000.00	10,480.00	34,605.00	173.03	14,605.00-
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	1,200.00	14,400.00	100.00	
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	2,800.00	33,600.00	100.00	
100-11-4510	INTEREST INCOME	30,000.00	8,789.75	76,871.68	256.24	46,871.68-
100-11-4845	STREET RECAPTURE	500.00	500.00	1,000.00	200.00	500.00-
100-11-4919	OTC RENTAL LEASE	484,000.00		404,743.76	83.62	79,256.24
100-11-4920	MISCELLANEOUS INCOME	5,000.00	230.27	40,146.10	802.92	35,146.10-
100-11-4921	MISC-RENTALS	12,500.00	1,760.00	13,840.00	110.72	1,340.00-
100-11-4931	AMERICAN RESCUE PLAN	20,000.00	3,111.45	29,729.45	148.65	9,729.45-
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	18,000.00		18,073.33	100.41	73.33-
	CITY HALL TOTAL	3,144,580.00	465,318.38	3,109,604.93	98.89	34,975.07
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	4,493.86	50,167.91	66.89	24,832.09
100-12-4920	MISCELLANEOUS INCOME	7,000.00	40.00	11,319.35	161.71	4,319.35-
100-12-4930	PROCEEDS FROM GRANT	30,000.00	1,713.72	35,103.18	117.01	5,103.18-
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00	31,874.00	31,874.00	79.69	8,126.00
	POLICE TOTAL	152,000.00	38,121.58	128,464.44	84.52	23,535.56
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00	3,339.84	3,339.84	.67	496,660.16
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	184,999.92	100.00	.08
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	17,385.16	201,333.32	161.07	76,333.32-
100-14-4030	MOTOR VEHICLE TAX	60,000.00	5,565.85	74,590.20	124.32	14,590.20-
100-14-4043	CITY USE TAX	200,000.00	39,518.29	332,954.53	166.48	132,954.53-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	33,021.87	303,524.61	116.74	43,524.61-

CITY OF MINNEAPOLIS  
BUDGET REPORT  
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
100-14-4920	MISCELLANEOUS INCOME	5,000.00		14,297.83	285.96	9,297.83-
100-14-4930	PROCEEDS FROM LOANS	600,000.00		426,897.64	71.15	173,102.36
100-14-4950	SUBDIVISION IMP. PROGRAM	200,000.00		12,224.02	6.11	187,775.98
	<b>STREET TOTAL</b>	<b>2,159,000.00</b>	<b>114,247.67</b>	<b>1,578,161.91</b>	<b>73.10</b>	<b>580,838.09</b>
<b>AIRPORT DEPARTMENT</b>						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00		154,507.60	103.01	4,507.60-
100-16-4060	FUEL SALES	350,000.00	40,154.92	436,817.43	124.80	86,817.43-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		29,942.02	299.42	19,942.02-
100-16-4930	PROCEEDS FROM GRANT	900,000.00	106,182.52	852,530.84	94.73	47,469.16
100-16-4963	HANGER RENTAL FEES	15,000.00	450.00	12,525.00	83.50	2,475.00
	<b>AIRPORT TOTAL</b>	<b>1,425,000.00</b>	<b>146,787.44</b>	<b>1,486,322.89</b>	<b>104.30</b>	<b>61,322.89-</b>
<b>BUILDING DEPARTMENT</b>						
100-18-4320	BUILDING PERMITS	50,000.00	3,028.00	75,047.60	150.10	25,047.60-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00	22,083.34	265,000.08	100.00	.08-
100-18-4950	SUBDIVISION IMP. PROGRAM	12,000.00		12,224.02	101.87	224.02-
	<b>BUILDING TOTAL</b>	<b>327,000.00</b>	<b>25,111.34</b>	<b>352,271.70</b>	<b>107.73</b>	<b>25,271.70-</b>
<b>ANIMAL SHELTER DEPARTMENT</b>						
100-19-4023	FUNDS FROM RESERVES	40,000.00		40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	545.00	26,606.12	88.69	3,393.88
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	7,250.00	85,625.02	75.77	27,374.98
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	10,970.00	20,413.77	136.09	5,413.77-
100-19-4930	PROCEEDS FROM GRANT	4,000.00		2,880.00	72.00	1,120.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00	16,000.00	16,000.00	32.00	34,000.00
	<b>ANIMAL SHELTER TOTAL</b>	<b>252,250.00</b>	<b>34,765.00</b>	<b>191,524.91</b>	<b>75.93</b>	<b>60,725.09</b>
<b>DISPATCH DEPARTMENT</b>						
100-25-4031	FUNDS FROM POLICE DEPT	25,000.00	4,166.67	25,000.02	100.00	.02-
100-25-4032	FUNDS FROM STREET	6,500.00	1,083.33	6,499.98	100.00	.02
100-25-4033	FUNDS FROM ANIMAL SHELTER	3,000.00	500.00	3,000.00	100.00	
100-25-4034	FUNDS FROM ELECTRIC	12,500.00	2,083.33	12,499.98	100.00	.02
100-25-4035	FUNDS FROM WATER	9,000.00	1,500.00	9,000.00	100.00	
100-25-4036	FUNDS FROM SEWER	3,000.00	500.00	3,000.00	100.00	
100-25-4037	FUNDS FROM NATURAL GAS	6,500.00	1,083.33	6,499.98	100.00	.02
	<b>DISPATCH TOTAL</b>	<b>65,500.00</b>	<b>10,916.66</b>	<b>65,499.96</b>	<b>100.00</b>	<b>.04</b>
<b>TRANSFERS DEPARTMENT</b>						
100-98-7022	TRANSFERS IN		2,126.00	2,126.00		2,126.00-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	TRANSFERS TOTAL	.00	2,126.00	2,126.00	.00	2,126.00-
	TOTAL REVENUE	7,525,330.00	837,394.07	6,913,976.74	91.88	611,353.26
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	55,656.48	620,083.61	115.80	84,583.61-
100-11-6020	PAYROLL TAXES	42,840.00	4,257.81	49,110.95	114.64	6,270.95-
100-11-6030	HEALTH INSURANCE	88,200.00	9,382.18	108,014.02	122.46	19,814.02-
100-11-6040	LAGERS	107,100.00	18,265.13	115,653.73	107.99	8,553.73-
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,370.00	102.12	70.00-
100-11-6120	SHARED SUPPLIES	18,000.00	2,869.58	18,160.36	100.89	160.36-
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		4,429.12	59.05	3,070.88
100-11-6170	PRINTING & PUBLICATION	1,000.00	92.00	1,145.50	114.55	145.50-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		4,753.71	52.82	4,246.29
100-11-6210	LEGAL FEES	50,000.00	4,416.00	59,801.97	119.60	9,801.97-
100-11-6220	AUDIT EXPENSE	2,000.00	307.70	2,153.88	107.69	153.88-
100-11-6240	ELECTION EXPENSE	12,000.00		12,045.20	100.38	45.20-
100-11-6260	DUES & MEMBERSHIPS	7,000.00	1,577.78	10,325.91	147.51	3,325.91-
100-11-6270	CHAMBER OF COMMERCE	2,500.00	40.00	2,578.60	103.14	78.60-
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	15,549.42	112,414.00	102.19	2,414.00-
100-11-6310	INSURANCE	90,000.00		87,407.05	97.12	2,592.95
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	15.00	4,602.46	46.02	5,397.54
100-11-6330	RECORDING FEE	300.00		547.00	182.33	247.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	1,309.44	130.94	309.44-
100-11-6510	UTILITIES	1,200.00	103.95	1,366.06	113.84	166.06-
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,216.55	13,861.92	86.64	2,138.08
100-11-6560	COPY MACHINE	1,750.00	101.08	1,048.71	59.93	701.29
100-11-6630	CONTRACT WORK	45,000.00	3,076.84	36,754.87	81.68	8,245.13
100-11-6710	GAS, OIL & TIRES	2,000.00	103.89	830.37	41.52	1,169.63
100-11-6800	MISCELLANEOUS	20,000.00	374.50	25,590.41	127.95	5,590.41-
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	751,000.00	1,392.32	744,806.99	99.18	6,193.01
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	3,600.00	300.00	7,810.60	216.96	4,210.60-
100-11-6830	FIXED ASSETS	85,000.00		29,000.83	34.12	55,999.17
100-11-6835	OFFICE EQUIPMENT	10,000.00	324.00	2,662.57	26.63	7,337.43
100-11-6836	IT EXPENSES	25,000.00	4,935.00	62,933.71	251.73	37,933.71-
100-11-6935	CODIFICATION	3,500.00		2,545.00	72.71	955.00
100-11-6950	POSTAGE	1,000.00	10.39	427.39	42.74	572.61
100-11-7000	DRUG TESTING	500.00	25.36	501.08	100.22	1.08-
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00	50,000.00	50,000.00	100.00	
	CITY HALL TOTAL	2,240,790.00	174,802.79	2,198,047.02	98.09	42,742.98
POLICE DEPARTMENT						
100-12-6010	SALARIES	570,000.00	40,824.90	559,905.01	98.23	10,094.99
100-12-6020	PAYROLL TAXES	45,600.00	3,101.00	42,263.24	92.68	3,336.76

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 100.0%				
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-12-6030	HEALTH INSURANCE	100,000.00	5,195.52	88,710.08	88.71	11,289.92
100-12-6040	LAGERS	96,000.00	15,515.26	104,166.92	108.51	8,166.92-
100-12-6120	SUPPLIES	3,000.00	289.21	6,256.39	208.55	3,256.39-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00		1,275.47	18.22	5,724.53
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
100-12-6260	DUES & MEMBERSHIPS	1,500.00		575.00	38.33	925.00
100-12-6310	INSURANCE	40,000.00		38,334.83	95.84	1,665.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	70.00	9,570.87	95.71	429.13
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	413.98	532.54	53.25	467.46
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	330.00	14,818.02	82.32	3,181.98
100-12-6520	PHONE/FAX/INTERNET	7,500.00	899.48	6,900.63	92.01	599.37
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	350.21	13,697.38	114.14	1,697.38-
100-12-6560	COPY MACHINE	2,500.00	143.89	2,639.08	105.56	139.08-
100-12-6630	CONTRACT WORK	20,000.00	500.00	13,781.20	68.91	6,218.80
100-12-6631	JOINT EMER/OPERATIONS	39,000.00				39,000.00
100-12-6710	GAS, OIL & TIRES	35,000.00	2,565.19	38,543.19	110.12	3,543.19-
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	19.25	460.90	15.36	2,539.10
100-12-6810	LEASE PAYMENTS	15,000.00	2,367.74	22,154.89	147.70	7,154.89-
100-12-6830	FIXED ASSET	20,000.00		28,536.84	142.68	8,536.84-
100-12-6835	OFFICE EQUIPMENT	2,000.00	8.49	8.49	.42	1,991.51
100-12-6880	K-9 EXPENSES	20,000.00	50.00	19,323.28	96.62	676.72
100-12-6925	DISPATCH & COMMUNICATIONS	25,000.00	4,166.67	37,040.34	148.16	12,040.34-
100-12-6950	POSTAGE	700.00	10.39	398.54	56.93	301.46
100-12-7000	DRUG TESTING		25.36	104.36		104.36-
	POLICE TOTAL	1,102,000.00	77,154.23	1,052,527.64	95.51	49,472.36

COURT DEPARTMENT

100-13-6010	SALARIES	54,600.00	4,208.00	59,543.20	109.05	4,943.20-
100-13-6020	PAYROLL TAXES	4,370.00	321.92	4,555.16	104.24	185.16-
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	11,450.40	129.82	2,630.40-
100-13-6040	LAGERS	10,920.00	1,818.49	12,550.06	114.93	1,630.06-
100-13-6120	SHARED SUPPLIES	200.00	9.39	770.76	385.38	570.76-
100-13-6130	OFFICE SUPPLIES	500.00		672.70	134.54	172.70-
100-13-6182	MAINTENANCE & OPERATIONS	100.00		50.13	50.13	49.87
100-13-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
100-13-6260	DUES & MEMBERSHIPS	300.00	75.00	75.00	25.00	225.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		853.97	77.63	246.03
100-13-6370	EMPLOYEE PROGRAMS	500.00	409.83	528.45	105.69	28.45-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	101.08	964.40	107.16	64.40-
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	30,504.00	98.40	496.00
100-13-6800	MISCELLANEOUS	350.00	19.25	349.69	99.91	.31
100-13-6810	LEASE PAYMENTS			1,308.21		1,308.21-
100-13-6830	FIXED ASSETS	1,500.00		954.16	63.61	545.84
100-13-6950	POSTAGE	400.00	10.39	385.94	96.49	14.06
100-13-7000	DRUG TESTING		25.36	50.36		50.36-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	COURT TOTAL	117,760.00	10,802.60	127,720.43	108.46	9,960.43-
	STREET DEPARTMENT					
100-14-6010	SALARIES	150,000.00	16,003.95	158,099.32	105.40	8,099.32-
100-14-6020	PAYROLL TAXES	12,000.00	1,214.74	11,944.83	99.54	55.17
100-14-6030	HEALTH INSURANCE	30,000.00	6,191.65	32,296.45	107.65	2,296.45-
100-14-6040	LAGERS	32,000.00	5,097.78	28,839.84	90.12	3,160.16
100-14-6120	SUPPLIES	15,000.00	69.34	8,194.19	54.63	6,805.81
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	253.40	4,046.52	4.05	95,953.48
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	360.00	23,087.46	153.92	8,087.46-
100-14-6190	SIGNS	3,000.00		2,417.84	80.59	582.16
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00		22,810.96	3.26	677,189.04
100-14-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
100-14-6310	INSURANCE	20,000.00		17,468.45	87.34	2,531.55
100-14-6320	TRAINING & TRAVEL	1,200.00	2,073.74	2,230.23	185.85	1,030.23-
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.44	52.84	471.56
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	3,415.77	49,255.51	123.14	9,255.51-
100-14-6520	PHONE/FAX/INTERNET	600.00	88.80	576.44	96.07	23.56
100-14-6560	COPY MACHINE	1,000.00	101.08	1,069.45	106.95	69.45-
100-14-6630	CONTRACT WORK	6,000.00		1,654.25	27.57	4,345.75
100-14-6710	GAS, OIL & TIRES	25,000.00	1,402.24	31,240.13	124.96	6,240.13-
100-14-6720	TOOL EXPENSE	3,500.00		3,005.62	85.87	494.38
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	514.61	2,095.00	104.75	95.00-
100-14-6810	LEASE PAYMENTS	167,000.00	1,814.85	171,751.50	102.85	4,751.50-
100-14-6830	FIXED ASSETS	54,000.00		25,248.40	46.76	28,751.60
100-14-6850	UNIFORMS	2,000.00		1,654.25	82.71	345.75
100-14-6860	POSTAGE	250.00		344.39	137.76	94.39-
100-14-6905	CHEMICALS	1,500.00		1,384.66	92.31	115.34
100-14-6911	FUNDS TO DISPATCH	6,500.00	1,083.33	6,499.98	100.00	.02
100-14-7000	DRUG TESTING	400.00	25.36	307.36	76.84	92.64
100-14-7010	SUBDIVISION IMP. PROGRAM	550,000.00	910.62	1,044,560.69	189.92	494,560.69-
	STREET TOTAL	1,950,950.00	41,338.78	1,655,993.37	84.88	294,956.63
	AIRPORT DEPARTMENT					
100-16-6010	SALARIES	138,600.00	6,747.20	119,062.21	85.90	19,537.79
100-16-6020	PAYROLL TAXES	11,090.00	510.28	8,967.24	80.86	2,122.76
100-16-6030	HEALTH INSURANCE	12,285.00	74.38	4,504.16	36.66	7,780.84
100-16-6040	LAGERS	27,720.00	5,549.45	28,873.45	104.16	1,153.45-
100-16-6120	SUPPLIES	8,000.00	116.42	3,690.77	46.13	4,309.23
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	1,026.63	14,716.27	73.58	5,283.73
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,314.03	22,327.05	74.42	7,672.95
100-16-6220	AUDIT EXPENSE	6,000.00	307.69	2,153.84	35.90	3,846.16
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	1,000,000.00	508,339.07	744,008.84	74.40	255,991.16
100-16-6310	INSURANCE	45,000.00		44,142.10	98.09	857.90
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		156.49	6.26	2,343.51

CITY OF WINCHESTER  
 BUDGET REPORT  
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE	
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.44	52.84	471.56	
100-16-6440	MOTOR EQUIPMENT MAINT			528.27		528.27-	
100-16-6510	UTILITIES	15,000.00		6,500.00	43.33	8,500.00	
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	563.60	6,873.50	91.65	626.50	
100-16-6560	COPY MACHINE	800.00	101.08	1,069.43	133.68	269.43-	
100-16-6710	GAS, OIL & TIRES	8,500.00	290.76	8,604.58	101.23	104.58-	
100-16-6720	TOOLS	1,500.00		1,879.75	125.32	379.75-	
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	27,794.30	341,515.15	113.84	41,515.15-	
100-16-6800	MISCELLANEOUS	10,000.00	25.25	26,636.84	266.37	16,636.84-	
100-16-6810	LEASE PAYMENTS	32,000.00		33,013.19	103.17	1,013.19-	
100-16-6830	FIXED ASSETS	50,000.00		3,484.43	6.97	46,515.57	
100-16-6850	UNIFORMS	1,500.00	48.59	1,766.97	117.80	266.97-	
100-16-6950	POSTAGE	350.00	15.40	370.18	105.77	20.18-	
100-16-7000	DRUG TESTING	250.00	25.36	219.08	87.63	30.92	
	<b>AIRPORT TOTAL</b>	<b>1,736,395.00</b>	<b>553,259.32</b>	<b>1,430,142.23</b>	<b>82.36</b>	<b>306,252.77</b>	
	<b>FIRE PROTECT DEPARTMENT</b>						
100-17-6670	FIRE PROTECTION CONTRACT	205,000.00		204,000.00	99.51	1,000.00	
100-17-6800	MISCELLANEOUS EXPENSE		15,371.85	53,904.74		53,904.74-	
	<b>FIRE PROTECT TOTAL</b>	<b>205,000.00</b>	<b>15,371.85</b>	<b>257,904.74</b>	<b>125.81</b>	<b>52,904.74-</b>	
	<b>BUILDING DEPARTMENT</b>						
100-18-6010	SALARIES	200,000.00	15,641.49	207,238.56	103.62	7,238.56-	
100-18-6020	PAYROLL TAXES	16,000.00	1,188.04	15,669.41	97.93	330.59	
100-18-6030	HEALTH INSURANCE	36,000.00	2,494.59	36,813.01	102.26	813.01-	
100-18-6040	LAGERS	42,000.00	5,554.68	34,122.53	81.24	7,877.47	
100-18-6120	SUPPLIES	1,500.00	460.20	2,006.35	133.76	506.35-	
100-18-6170	PRINTING & PUBLICATION	1,000.00	182.00	818.00	81.80	182.00	
100-18-6182	MAINTENANCE & OPERATIONS	5,000.00	238.13	7,933.94	158.68	2,933.94-	
100-18-6220	AUDIT EXPENSE	2,000.00	307.70	2,153.86	107.69	153.86-	
100-18-6260	DUES & MEMBERSHIP	750.00	63.37	238.37	31.78	511.63	
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00	454.01	3,118.70	113.41	368.70-	
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.44	52.84	471.56	
100-18-6520	PHONE/FAX/INTERNET	1,000.00	136.28	1,044.02	104.40	44.02-	
100-18-6560	COPY MACHINE	1,000.00	101.08	1,059.07	105.91	59.07-	
100-18-6630	CONTRACT WORK			584.09		584.09-	
100-18-6710	GAS, OIL & TIRES	12,000.00	532.02	16,005.80	133.38	4,005.80-	
100-18-6720	TOOL EXPENSE	1,500.00	79.80	1,595.12	106.34	95.12-	
100-18-6800	MISCELLANEOUS	500.00	19.25	1,207.20	241.44	707.20-	
100-18-6810	LEASE PAYMENT	16,000.00	3,325.20	32,015.78	200.10	16,015.78-	
100-18-6830	FIXED ASSETS	10,000.00		9,064.66	90.65	935.34	
100-18-6850	UNIFORMS	2,200.00		2,378.48	108.11	178.48-	
100-18-6950	POSTAGE	500.00	10.32	375.49	75.10	124.51	
100-18-7000	DRUG TESTING	200.00	25.36	292.07	146.04	92.07-	
	<b>BUILDING TOTAL</b>	<b>352,900.00</b>	<b>31,223.35</b>	<b>376,262.95</b>	<b>106.62</b>	<b>23,362.95-</b>	



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	200,000.00	17,365.82	226,977.39	113.49	26,977.39-
100-19-6020	PAYROLL TAXES	12,000.00	1,308.64	17,017.82	141.82	5,017.82-
100-19-6030	HEALTH INSURANCE	30,000.00	2,475.36	24,654.89	82.18	5,345.11
100-19-6040	LAGERS	20,000.00	5,082.49	26,098.91	130.49	6,098.91-
100-19-6120	SUPPLIES	6,000.00	897.91	10,576.62	176.28	4,576.62-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	2,404.83	11,210.17	140.13	3,210.17-
100-19-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
100-19-6260	DUES & MEMBERSHIPS	500.00		150.00	30.00	350.00
100-19-6310	INSURANCE	5,000.00		3,557.53	71.15	1,442.47
100-19-6320	TRAINING & TRAVEL	1,500.00	38.04-	2,017.62	134.51	517.62-
100-19-6370	EMPLOYEE PROGRAM	1,000.00	409.83	628.45	62.85	371.55
100-19-6520	PHONE, FAX & INTERNET	2,400.00	453.51	3,344.97	139.37	944.97-
100-19-6550	UNIFORMS	1,000.00		1,724.58	172.46	724.58-
100-19-6560	COPY MACHINE	800.00	101.08	1,048.71	131.09	248.71-
100-19-6710	GAS, OIL & TIRES	2,500.00	249.98	3,875.54	155.02	1,375.54-
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	179.25	1,158.60	57.93	841.40
100-19-6810	LEASE PAYMENTS	20,000.00	1,392.32	29,031.44	145.16	9,031.44-
100-19-6830	FIXED ASSETS	90,000.00	2,777.04	67,031.09	74.48	22,968.91
100-19-6835	OFFICE EQUIPMENT	1,500.00		884.73	58.98	615.27
100-19-6850	MICROCHIPPING	5,000.00	2,868.32	4,348.46	86.97	651.54
100-19-6885	VET EXPENSES	30,000.00	5,228.78	40,270.58	134.24	10,270.58-
100-19-6890	MEDICATIONS	15,000.00	7,494.87	15,399.42	102.66	399.42-
100-19-6911	FUNDS TO DISPATCH	3,000.00	500.00	3,000.00	100.00	
100-19-6950	POSTAGE	300.00	10.39	385.94	128.65	85.94-
100-19-7000	DRUG FEES	300.00	79.36	264.07	88.02	35.93
	ANIMAL SHELTER TOTAL	459,800.00	51,549.43	496,811.37	108.05	37,011.37-
DISPATCH DEPARTMENT						
100-25-6010	SALARIES	55,000.00		35,934.20	65.33	19,065.80
100-25-6020	PAYROLL TAXES	3,300.00				3,300.00
100-25-6030	HEALTH INSURANCE	12,600.00	1,635.48	7,739.58	61.43	4,860.42
100-25-6070	UNIFORMS	1,800.00		108.70	6.04	1,691.30
100-25-6120	SUPPLIES	500.00	334.63	723.61	144.72	223.61-
100-25-6182	MAINT & OPERATIONS	8,500.00		14,300.00	168.24	5,800.00-
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6320	TRAINING & TRAVEL	3,000.00		1,406.86	46.90	1,593.14
100-25-6370	EMPLOYEE PROGRAMS		405.68	419.08		419.08-
100-25-6520	PHONE/FAX/INTERNET	1,500.00				1,500.00
100-25-6550	EQUIPMENT	10,000.00				10,000.00
100-25-6560	COPY MACHINE	500.00	101.03	295.24	59.05	204.76
100-25-6800	MISC. EXPENSE	1,000.00	19.25	1,434.69	143.47	434.69-
100-25-6830	FIXED ASSETS	20,000.00	65,071.45	85,217.21	426.09	65,217.21-
100-25-6835	OFFICE EQUIPMENT	10,000.00		11,219.00	112.19	1,219.00-
100-25-6836	IT EXPENSES	10,000.00		539.00	5.39	9,461.00
100-25-6950	POSTAGE	250.00	10.39	10.39	4.16	239.61
100-25-7000	DRUG TESTING	500.00	133.32	403.32	80.66	96.68

CITY OF WINTERFIELD  
 BUDGET REPORT  
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	DISPATCH TOTAL	138,950.00	67,711.23	159,750.88	114.97	20,800.88-
	TRANSFERS DEPARTMENT					
100-98-7015	TRANSFERS OUT			131,426.08		131,426.08-
	TRANSFERS TOTAL	.00	.00	131,426.08	.00	131,426.08-
	TOTAL EXPENSES	8,304,545.00	1,023,213.58	7,886,586.71	94.97	417,958.29
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	60,000.00		61,466.02	102.44	1,466.02-
	CITY HALL TOTAL	60,000.00	.00	61,466.02	102.44	1,466.02-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	61,466.02	102.44	1,466.02-
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	145,000.00	16,510.77	240,507.80	165.87	95,507.80-
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	35,339.92	378,839.06	118.39	58,839.06-
200-21-4203	PAVILION RENTAL	8,000.00	25.00	6,862.50	85.78	1,137.50
200-21-4204	BALLFIELD RENTAL			10.00		10.00-
200-21-4205	STREATERY INCOME	2,000.00				2,000.00
200-21-4215	RV PARK INCOME	52,000.00	7,660.00	87,230.39	167.75	35,230.39-
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	150.00	6,300.00	78.75	1,700.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00	10.00	7,301.49	48.68	7,698.51
200-21-4510	INTEREST INCOME	300.00	104.49	846.98	282.33	546.98-
200-21-4920	MISCELLANEOUS INCOME	500.00		1,957.00	391.40	1,457.00-
200-21-4932	PROCEEDS FROM ARPA FUND	62,000.00				62,000.00
200-21-4940	GRANT INCOME	15,000.00		81,770.08	545.13	66,770.08-
	PARK TOTAL	627,800.00	59,800.18	811,625.30	129.28	183,825.30-
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	30,000.00		30,709.10	102.36	709.10-
	YOUTH SPORTS TOTAL	30,000.00	.00	30,709.10	102.36	709.10-
	TRANSFERS DEPARTMENT					

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
	TOTAL REVENUE	657,800.00	59,800.18	842,334.40	128.05	184,534.40-
PARK DEPARTMENT						
200-21-6010	SALARIES	136,500.00	9,676.81	130,785.55	95.81	5,714.45
200-21-6020	PAYROLL TAXES	10,920.00	722.58	9,578.12	87.71	1,341.88
200-21-6030	HEALTH INSURANCE	31,500.00	3,193.80	37,542.81	119.18	6,042.81-
200-21-6040	LAGERS EXPENSE	27,300.00	3,451.66	22,696.55	83.14	4,603.45
200-21-6120	SUPPLIES	6,500.00	41.67	8,100.77	124.63	1,600.77-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	1,545.03	45,314.89	181.26	20,314.89-
200-21-6220	AUDIT EXPENSE	2,000.00	307.70	2,153.86	107.69	153.86-
200-21-6310	INSURANCE	8,000.00		7,035.26	87.94	964.74
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	790.00	1,899.80	126.65	399.80-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	903.44	90.34	96.56
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00		27,701.94	110.81	2,701.94-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	398.70	2,973.89	198.26	1,473.89-
200-21-6630	CONTRACT LABOR	2,500.00		2,232.39	89.30	267.61
200-21-6710	GAS, OIL & TIRES	5,000.00	296.35	6,102.85	122.06	1,102.85-
200-21-6720	TOOL EXPENSE	2,000.00		899.68	44.98	1,100.32
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	693.04	5,262.03	87.70	737.97
200-21-6810	LEASE PAYMENTS		1,766.86	14,443.33		14,443.33-
200-21-6820	RV PARK REFUNDS	6,000.00		127.31	2.12	5,872.69
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	82,000.00		68,916.51	84.04	13,083.49
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00		1,403.23	56.13	1,096.77
200-21-7000	DRUG TESTING	500.00	25.36	129.36	25.87	370.64
200-21-7020	PORTA POT RENTAL	1,000.00	200.00	1,530.00	153.00	530.00-
	PARK TOTAL	412,220.00	23,519.39	397,733.57	96.49	14,486.43
YOUTH SPORTS DEPARTMENT						
200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00
200-23-6010	SALARIES			2,857.23		2,857.23-
200-23-6020	PAYROLL TAXES			218.56		218.56-
200-23-6030	HEALTH INSURANCE			736.00		736.00-
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-
200-23-6276	BASKETBALL			275.00		275.00-
200-23-6520	PHONE, FAX & INTERNET			177.38		177.38-
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41		1,543.41-
200-23-6830	FIXED ASSETS			2,061.51		2,061.51-
	YOUTH SPORTS TOTAL	35,000.00	.00	9,448.91	27.00	25,551.09
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	447,220.00	23,519.39	407,182.48	91.05	40,037.52
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4023	CASH FROM RESERVES	189,000.00		189,000.00	100.00	

CITY OF WINTERSVILLE  
BUDGET REPORT  
CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
500-51-4100	PENALTIES	70,000.00	6,066.97	83,551.31	119.36	13,551.31-
500-51-4120	RECONNECT	8,500.00	100.00-	11,514.86	135.47	3,014.86-
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	40,000.00	10,025.72	85,331.42	213.33	45,331.42-
500-51-4810	NEW ELECTRIC SERVICE	60,000.00	1,800.00	55,185.00	91.98	4,815.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,100,000.00	592,893.06	7,231,648.48	101.85	131,648.48-
500-51-4920	MISCELLANEOUS INCOME	35,000.00	4,675.08	82,044.80	234.41	47,044.80-
500-51-4930	PROCEEDS FROM LOAN	1,150,000.00		1,421,945.01	123.65	271,945.01-
500-51-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
500-51-4990	GRANT INCOME	65,000.00	65,000.00	65,000.00	100.00	
	ELECTRIC TOTAL	8,880,500.00	680,360.83	9,247,394.90	104.13	366,894.90-
TRANSFERS DEPARTMENT						
500-98-4022	TRANSFERS IN		85,000.00	85,000.00		85,000.00-
	TRANSFERS TOTAL	.00	85,000.00	85,000.00	.00	85,000.00-
	TOTAL REVENUE	8,880,500.00	765,360.83	9,332,394.90	105.09	451,894.90-
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	327,000.00	22,413.98	264,313.27	80.83	62,686.73
500-51-6020	PAYROLL TAXES	25,000.00	1,710.99	20,135.80	80.54	4,864.20
500-51-6030	HEALTH INSURANCE	53,000.00	5,593.19	57,853.37	109.16	4,853.37-
500-51-6040	LAGERS EXPENSE	60,000.00	7,802.59	45,867.62	76.45	14,132.38
500-51-6120	SUPPLIES	1,000.00	86.79	2,159.95	216.00	1,159.95-
500-51-6180	PLANT EXT.-MATERIAL	225,000.00	40,531.76	583,947.08	259.53	358,947.08-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	5,790.73	62,211.76	103.69	2,211.76-
500-51-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
500-51-6260	DUES & MEMBERSHIPS	3,500.00	375.87	2,010.87	57.45	1,489.13
500-51-6280	ENGINEERING	50,000.00		600.00	1.20	49,400.00
500-51-6310	INSURANCE	70,000.00		69,634.40	99.48	365.60
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	555.03	8,864.71	88.65	1,135.29
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.45	52.85	471.55
500-51-6510	UTILITIES	1,200.00	73.40	868.60	72.38	331.40
500-51-6520	PHONE/FAX/INTERNET	1,000.00	193.91	1,707.22	170.72	707.22-
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	113.47	1,209.97	60.50	790.03
500-51-6630	CONTRACT WORK	150,000.00	52,500.00	181,970.00	121.31	31,970.00-
500-51-6710	GAS, OIL & TIRES	18,000.00	362.98	12,849.81	71.39	5,150.19
500-51-6720	TOOL EXPENSE	10,000.00	147.66	5,544.29	55.44	4,455.71
500-51-6800	MISCELLANEOUS	6,000.00	379.70	13,112.24	218.54	7,112.24-
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	470,000.00	5,728.19	474,634.06	100.99	4,634.06-
500-51-6830	FIXED ASSETS	800,000.00		847,120.77	105.89	47,120.77-
500-51-6850	UNIFORMS	6,000.00	645.57	7,322.99	122.05	1,322.99-
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	382,336.26	4,798,181.37	102.09	98,181.37-
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	331.18	17,390.22	173.90	7,390.22-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
500-51-6910	ADMIN RECAPTURE FEE	222,045.00	18,503.75	222,048.00	100.00	3.00-
500-51-6911	FUNDS TO DISPATCH	12,500.00	2,083.33	12,499.98	100.00	.02
500-51-6915	FUNDS TO GENERAL	518,105.00	43,175.42	518,105.04	100.00	.04-
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	169,999.92	100.00	.08
500-51-6950	POSTAGE	4,000.00	10.39	4,043.95	101.10	43.95-
500-51-6980	COLLECTION EXPENSE	2,000.00	91.23	766.25	38.31	1,233.75
500-51-6990	PCB SAMPLING			924.00		924.00-
500-51-7000	DRUG TESTING	500.00	25.36	257.36	51.47	242.64
500-51-7001	ONE CALL FEES	850.00	71.55	1,158.79	136.33	308.79-
500-51-7010	SUBDIVISION IMP. PROGRAM	525,000.00	67,817.01	671,165.97	127.84	146,165.97-
500-51-7021	FUNDS TO RESERVES	25,000.00	25,000.00	25,000.00	100.00	

ELECTRIC TOTAL		8,562,700.00	699,335.47	9,108,161.92	106.37	545,461.92-
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TRANSFERS DEPARTMENT

500-98-7015	TRANSFERS OUT			306,000.00		306,000.00-
	TRANSFERS TOTAL	.00	.00	306,000.00	.00	306,000.00-
	TOTAL EXPENSES	8,562,700.00	699,335.47	9,414,161.92	109.94	851,461.92-

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,402.64	14,994.76	119.96	2,494.76-
600-61-4120	RECONNECT	4,000.00		3,325.00	83.13	675.00
600-61-4810	NEW WATER SERVICE	25,000.00	750.00	21,550.00	86.20	3,450.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	98,648.03	1,254,133.24	104.51	54,133.24-
600-61-4920	MISCELLANEOUS INCOME	15,000.00	465.00	6,691.77	44.61	8,308.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00		204,923.85	117.10	29,923.85-
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-61-4990	GRANT INCOME	15,000.00	15,000.00	15,000.00	100.00	
	WATER TOTAL	1,635,500.00	116,265.67	1,571,842.64	96.11	63,657.36

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,341.19	15,658.84	130.49	3,658.84-
600-62-4810	NEW SEWER SERVICE	20,000.00	750.00	20,850.00	104.25	850.00-
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	91,138.12	1,075,478.51	107.55	75,478.51-
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	200.00	335,547.87	129.06	75,547.87-
600-62-4920	MISCELLANEOUS INCOME	5,000.00	265.00	2,508.77	50.18	2,491.23
600-62-4930	PROCEED FROM LOAN	325,000.00		147,833.58	45.49	177,166.42
600-62-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-62-4990	GRANT INCOME	15,000.00	15,000.00	15,000.00	100.00	

CITY OF WINTERSVILLE  
 BUDGET REPORT  
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	WASTEWATER TOTAL	1,826,000.00	108,694.31	1,664,401.59	91.15	161,598.41
	PLANT DEPARTMENT					
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	3,463,500.00	224,959.98	3,236,244.23	93.44	227,255.77
	WATER DEPARTMENT					
600-61-6010	SALARIES	80,000.00	7,262.41	95,190.02	118.99	15,190.02-
600-61-6020	PAYROLL TAXES	7,000.00	533.18	6,744.52	96.35	255.48
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	19,840.71	79.36	5,159.29
600-61-6040	LAGERS EXPENSE	15,000.00	3,076.02	20,045.73	133.64	5,045.73-
600-61-6120	SUPPLIES	2,500.00	9.39	1,942.57	77.70	557.43
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00		13,317.83	26.64	36,682.17
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	4,983.36	95,842.90	79.87	24,157.10
600-61-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
600-61-6260	DUES & MEMBERSHIPS	2,500.00	1,090.15	24,244.93	969.80	21,744.93-
600-61-6280	ENGINEERING	30,000.00		1,200.00	4.00	28,800.00
600-61-6310	INSURANCE	40,000.00		40,073.70	100.18	73.70-
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		1,208.41	40.28	1,791.59
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.45	52.85	471.55
600-61-6480	STREET REPAIRS	10,000.00	127.08	6,961.10	69.61	3,038.90
600-61-6510	UTILITIES	28,000.00	2,941.42	31,781.91	113.51	3,781.91-
600-61-6520	PHONE/FAX/INTERNET	1,000.00	88.80	576.44	57.64	423.56
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	113.48	1,209.99	60.50	790.01
600-61-6630	CONTRACT WORK	15,000.00		23,314.92	155.43	8,314.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	301.73	10,017.33	55.65	7,982.67
600-61-6720	TOOL EXPENSE	2,000.00	1,030.41	3,267.92	163.40	1,267.92-
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	137.27	1,813.80	90.69	186.20
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	6,045.28	360,741.68	101.62	5,741.68-
600-61-6830	FIXED ASSETS	74,000.00		62,487.64	84.44	11,512.36
600-61-6850	UNIFORMS	1,500.00		1,120.41	74.69	379.59
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	164.14	6,398.51	91.41	601.49
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	3,608.75	43,305.00	100.00	
600-61-6911	FUNDS TO DISPATCH	9,000.00	1,500.00	9,000.00	100.00	
600-61-6915	FUNDS TO GENERAL	101,045.00	8,420.42	101,045.04	100.00	.04-
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	90,000.00	100.00	
600-61-6950	POSTAGE	4,000.00	11.98	4,045.54	101.14	45.54-
600-61-6980	COLLECTION EXPENSE	2,000.00	91.23	766.23	38.31	1,233.77
600-61-7000	DRUG TESTING	500.00	25.36	50.36	10.07	449.64

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2023, FISCAL 12/2023		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
600-61-7001	ONE CALL FEE	1,000.00	71.55	1,158.78	115.88	158.78-
600-61-7010	SUBDIVISION IMP. PROGRAM	175,000.00	20,252.82	356,264.98	203.58	181,264.98-
600-61-7021	FUNDS TO RESERVES	20,000.00	20,000.00	20,000.00	100.00	
	WATER TOTAL	1,356,850.00	91,757.14	1,457,661.19	107.43	100,811.19-
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	100,000.00	4,516.80	42,072.15	42.07	57,927.85
600-62-6020	PAYROLL TAXES	10,000.00	341.88	3,175.17	31.75	6,824.83
600-62-6030	HEALTH INSURANCE	18,000.00	1,488.40	12,754.62	70.86	5,245.38
600-62-6040	LAGERS EXPENSE	25,000.00	1,021.72	7,795.66	31.18	17,204.34
600-62-6120	SUPPLIES	1,500.00	9.39	1,562.74	104.18	62.74-
600-62-6170	PRINTING & PUBLICATION	100.00		72.00	72.00	28.00
600-62-6180	PLANT EXTENSION-W/W	125,000.00		128,825.90	103.06	3,825.90-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	1,710.30	25,595.52	46.54	29,404.48
600-62-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
600-62-6260	DUES & MEMBERSHIPS	2,500.00	1,088.37	3,236.71	129.47	736.71-
600-62-6280	ENGINEERING	20,000.00	1,500.00	10,074.72	50.37	9,925.28
600-62-6310	INSURANCE	40,000.00		40,920.70	102.30	920.70-
600-62-6320	TRAINING & TRAVEL	2,500.00	192.45	598.94	23.96	1,901.06
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	409.83	528.44	52.84	471.56
600-62-6480	STREET REPAIRS	1,500.00		2,419.91	161.33	919.91-
600-62-6510	UTILITIES-SEWER	1,200.00	50.85	895.44	74.62	304.56
600-62-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-62-6560	COPY MACHINE	2,000.00	113.48	1,209.99	60.50	790.01
600-62-6630	CONTRACT WORK	10,000.00		1,535.00	15.35	8,465.00
600-62-6710	GAS, OIL & TIRES	4,000.00	301.73	7,042.68	176.07	3,042.68-
600-62-6720	TOOL EXPENSE	1,000.00		1,190.06	119.01	190.06-
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	19.25	1,766.14	58.87	1,233.86
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	17,668.11	209,754.48	100.84	1,754.48-
600-62-6830	FIXED ASSETS	74,000.00		62,706.80	84.74	11,293.20
600-62-6850	UNIFORMS	1,000.00		832.23	83.22	167.77
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00	3,965.00	47,590.00	100.02	10.00-
600-62-6911	FUNDS TO DISPATCH	3,000.00	500.00	3,000.00	100.00	
600-62-6915	FUNDS TO GENERAL	111,020.00	9,251.67	111,020.04	100.00	.04-
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	90,000.00	100.00	
600-62-6950	POSTAGE	3,500.00	10.39	4,043.95	115.54	543.95-
600-62-6990	PCSD FEES	7,500.00	694.38	8,170.34	108.94	670.34-
600-62-7000	DRUG TESTING	500.00	25.36	156.07	31.21	343.93
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	4,618.51	247,304.61	123.65	47,304.61-
600-62-7021	FUNDS TO RESERVES	10,000.00	10,000.00	10,000.00	100.00	
	WASTEWATER TOTAL	1,192,000.00	67,305.56	1,090,004.85	91.44	101,995.15
PLANT DEPARTMENT						
600-63-6010	SALARIES	128,000.00	10,782.42	138,687.85	108.35	10,687.85-
600-63-6020	PAYROLL TAXES	12,000.00	819.31	10,479.12	87.33	1,520.88

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
600-63-6030	HEALTH INSURANCE	25,000.00	2,554.60	30,262.71	121.05	5,262.71-
600-63-6040	LAGERS EXPENSE	30,000.00	4,112.49	29,897.28	99.66	102.72
600-63-6050	UNEMPLOYMENT WAGES		116.66	116.66		116.66-
600-63-6120	SUPPLIES	2,000.00	232.66	4,205.53	210.28	2,205.53-
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	579.83	41,822.03	139.41	11,822.03-
600-63-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
600-63-6260	DUES & MEMBERSHIPS	750.00		513.32	68.44	236.68
600-63-6280	ENGINEERING	10,000.00				10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00	369.45	645.94	129.19	145.94-
600-63-6370	EMPLOYEE PROGRAM	1,000.00	409.83	528.39	52.84	471.61
600-63-6520	PHONE/FAX/INTERNET	1,000.00	111.95	1,379.69	137.97	379.69-
600-63-6560	COPY MACHINE	1,000.00	101.09	1,048.69	104.87	48.69-
600-63-6710	GAS, OIL & TIRES	4,000.00	32.69	1,009.96	25.25	2,990.04
600-63-6720	TOOL EXPENSE	1,000.00		583.51	58.35	416.49
600-63-6800	MISCELLANEOUS EXPENSE	500.00	19.25	538.41	107.68	38.41-
600-63-6810	LEASE PAYMENTS	257,000.00	58,880.36	262,490.75	102.14	5,490.75-
600-63-6830	FIXED ASSETS	50,000.00		37,172.38	74.34	12,827.62
600-63-6850	UNIFORMS	1,200.00	97.77	1,492.80	124.40	292.80-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00	10.39	4,043.94	101.10	43.94-
600-63-7000	DRUG TESTING	200.00	25.36	203.08	101.54	3.08-
600-63-7010	LAB TESTING	6,000.00	937.27	9,660.52	161.01	3,660.52-
	PLANT TOTAL	569,400.00	80,501.07	578,936.40	101.67	9,536.40-

TRANSFERS DEPARTMENT

TOTAL EXPENSES	3,118,250.00	239,563.77	3,126,602.44	100.27	8,352.44-
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	530,000.00	51,857.06	620,628.58	117.10	90,628.58-
	TRASH TOTAL	530,000.00	51,857.06	620,628.58	117.10	90,628.58-

TRANSFERS DEPARTMENT

TOTAL REVENUE	530,000.00	51,857.06	620,628.58	117.10	90,628.58-
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TRASH DEPARTMENT

700-71-6830	FIXED ASSETS			813.12		813.12-
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	44,337.20	554,107.59	135.15	144,107.59-
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	86.83	2,193.26	109.66	193.26-
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	1,200.00	14,400.00	100.00	



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
700-71-6915	FUNDS TO GENERAL	33,600.00	2,800.00	33,600.00	100.00	
700-71-7021	FUNDS TO RESERVES	20,000.00	20,000.00	20,000.00	100.00	
	TRASH TOTAL	480,000.00	68,424.03	625,113.97	130.23	145,113.97-

TRANSFERS DEPARTMENT

TOTAL EXPENSES	480,000.00	68,424.03	625,113.97	130.23	145,113.97-
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NATURAL GAS FUND

NATURAL GAS DEPARTMENT

800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
800-81-4100	PENALTIES	9,000.00	437.51	7,119.57	79.11	1,880.43
800-81-4120	RECONNECT	500.00		250.00	50.00	250.00
800-81-4810	NEW SERVICES	40,000.00	1,500.00	39,914.26	99.79	85.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	152,838.97	1,270,964.04	105.91	70,964.04-
800-81-4870	INCOME FROM RICHLAND	275,000.00	22,168.85	236,536.57	86.01	38,463.43
800-81-4920	MISECELLANEOUS INCOME	500.00		5,452.00	1,090.40	4,952.00-
800-81-4930	PROCEEDS FROM LOAN	50,000.00		35,242.80	70.49	14,757.20
800-81-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
800-81-4990	GRANT INCOME	15,000.00	15,000.00	15,000.00	100.00	
	NATURAL GAS TOTAL	1,779,000.00	191,945.33	1,661,703.26	93.41	117,296.74

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,779,000.00	191,945.33	1,661,703.26	93.41	117,296.74
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	80,000.00	3,523.86	70,606.39	88.26	9,393.61
800-81-6020	PAYROLL TAXES	8,000.00	254.59	5,001.20	62.52	2,998.80
800-81-6030	HEALTH INSURANCE	16,000.00	2,102.17	23,902.85	149.39	7,902.85-
800-81-6040	LAGERS	18,000.00	2,250.60	16,741.10	93.01	1,258.90
800-81-6120	SUPPLIES	1,000.00	58.21	2,478.83	247.88	1,478.83-
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	175,616.84	1,287,938.02	128.79	287,938.02-
800-81-6170	PRINTING & PUBLICATION	4,500.00		6,462.28	143.61	1,962.28-
800-81-6180	PLANT - EXTENSION	3,000.00		1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	1,433.42	17,358.22	69.43	7,641.78
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	307.69	2,153.84	107.69	153.84-
800-81-6260	DUES & MEMBERSHIP	1,500.00	375.87	1,898.87	126.59	398.87-
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00		10,513.98	95.58	486.02
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	280.95	2,667.54	177.84	1,167.54-
800-81-6370	EMPLOYEE PROGRAM	1,000.00	409.82	528.21	52.82	471.79
800-81-6520	PHONE/FAX/INTERNET	600.00	136.27	1,043.97	174.00	443.97-

CITY OF WINTERVILLE  
 BUDGET REPORT  
 CALENDAR 12/2023, FISCAL 12/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
800-81-6560	COPY MACHINE	2,000.00	113.47	1,209.95	60.50	790.05
800-81-6630	CONTRACT WORK	1,000.00	2,120.00	5,230.00	523.00	4,230.00-
800-81-6710	GAS, OIL & TIRES	4,500.00	149.29	2,842.73	63.17	1,657.27
800-81-6720	TOOL EXPENSE	2,000.00		636.90	31.85	1,363.10
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00	19.25	430.63	28.71	1,069.37
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	55,000.00	1,187.24	55,215.89	100.39	215.89-
800-81-6830	FIXED ASSETS	69,000.00		63,357.37	91.82	5,642.63
800-81-6850	UNIFORMS	4,000.00	175.05	3,091.25	77.28	908.75
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	20.06	689.40-	34.47-	2,689.40
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00	3,962.00	47,544.00	100.00	
800-81-6911	FUNDS TO DISPATCH	6,500.00	1,083.33	6,499.98	100.00	.02
800-81-6915	FUNDS TO GENERAL	110,936.00	9,244.67	110,936.04	100.00	.04-
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,333.34	100,000.08	100.00	.08-
800-81-6950	POSTAGE	3,500.00	10.39	4,043.89	115.54	543.89-
800-81-6980	COLLECTION EXPENSE	2,000.00	91.22	766.19	38.31	1,233.81
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING		133.36	300.07		300.07-
800-81-7001	ONE CALL FEES	800.00	71.55	1,158.78	144.85	358.78-
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	554.90	54,120.51	108.24	4,120.51-
800-81-7021	FUNDS TO RESERVES	10,000.00	10,000.00	10,000.00	100.00	
	NATURAL GAS TOTAL	1,674,380.00	224,019.41	1,917,091.50	114.50	242,711.50-

TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,674,380.00	224,019.41	1,917,091.50	114.50	242,711.50-
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NID FUND

TRANSFERS DEPARTMENT

Report Total	309,035.00	146,758.20-	707,990.89-	229.10-	1,017,025.89
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