

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
JULY 15, 2021
5:00P.M.**

**Call to Order
Roll Call**

1. CLOSED SESSION: For discussion concerning items in RSMo. 610(2) Real Estate, (3) Personnel.

**Invocation
Pledge of Allegiance**

2. CONSENT AGENDA

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

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **June 17, 2021**
- c. Approval of Bills

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS

- a. **Business Spotlight** – Shelter Insurance

5. BOARD – COMMISSION – LIAISON REPORTS

- a. **Park Board – Chairman Militti**
 - i. No Meeting Held
- b. **Planning and Zoning – Councilman Davis**
 - i. Report on July 13th Meeting

6. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on July 6th, Meeting
- b. **Economic Development Committee – Councilman Rice**
 - i. Report on July 6th, Meeting

c. Police Committee – Councilman Wilson

- i. Report on July 8th, Meeting
- ii. **PROPOSED ORDINANCE** – HB2021-26 – Establishing Parking Restrictions in City Parks

d. Roads and Grounds – Councilman Farnham

- i. Report on July 1st, Meeting
- ii. **PROPOSED ORDINANCE** - HB2021-25 – Establishing Parking on Portion of S. Benton Street
- iii. **PROPOSED RESOLUTION** – 2021-009 - Authorizing Request to MoDOT to Amend the Speed limit on Historic Route 66 East
- iv. **PROPOSED ORDINANCE** – HB2021-29 - Authorizing the City Administrator to Change Speed limit on Historic 66 East – Waynesville Hill

e. Finance and Human Resources Committee – Councilman Koren

- i. Report on July 8th, Meeting
- ii. **PROPOSED ORDINANCE** – HB2021-23 – Amending the 2021 Budget
- iii. **PROPOSED ORDINANCE** – HB2021-27 – Establishing the Position of Economic Development Coordinator
- iv. **PROPOSED ORDINANCE** – HB2021-28 – Authorizing the Mayor to Enter into an Agreement for the Sale of Lot 7 in the Industrial Park to Hylmen, LLC

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

- i. Report on June 22nd, Meeting

7. OTHER BUSINESS

8. CITY ADMINISTRATOR REPORT

9. COUNCIL COMMENTS

10. MAYOR’S COMMENTS

11. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

JUNE 17TH, 2021

5:00PM

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

Roll Call: On roll call, Mayor Brown and six (6) council members were present:

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

ABSENT: Curtis, Wilson

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

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

NAYS: None

Motion passed

Council moved to closed session at 5:00pm.

Councilman Wilson in at 5:05pm.

Council returned to open session at 5:39pm.

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

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

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

NAYS: None

Motion passed

Citizens Comments – None

Board – Commission – Liaison Reports

Park Board

- a. Report on June 11th, meeting. Chairman Militi stated the Board heard concerns from a citizen in regards to the Youth Sports Program. Mr. Militi stated they received updates on the Master Gardners and the Park Supervisor. Chairman Militi also announced a fundraiser for Youth Sports involving Springfield Cardinals tickets.

Planning and Zoning

- a. No meeting held.

Special Guests

- a. Business Spotlight June 2021 – Drachenfutter – Mayor Brown presented Drachenfutter with a Certificate of Excellence for their nomination as the Business Spotlight for June 2021.

Standing Committee Reports

Utility Committee

- a. Report on June 1st meeting. Councilman Conley stated that the Committee discussed street light installation in Woodland Hills and also the possibility of relocating an electric transformer by Kum & Go. Councilman Conley stated the Committee received updates on utility departments and the American Relief Plan.

Economic Development & Government Affairs

- a. Report on the June 1st, meeting. Councilman Rice stated the Committee discussed potential projects that would make use of the American Rescue Plan funding.

Police & Emergency Services Committee

- a. Report on June 10th, meeting. Councilman Wilson stated the committee received a proposal from Enterprise regarding fleet management. Councilman Wilson stated the Committee discussed the possibility of installing storm sirens within City limits and the fire protection contract.

Roads and Grounds

- a. Report on June 3rd, meeting. Councilman Farnham stated the Committee heard from a citizen in regards to clean out of wet weather creeks. The American Rescue Plan was discussed and the Committee received a department update.

Finance Committee

- a. Report on June 10th, meeting. Councilman Davis stated the Committee discussed implementing the clear.gov program. Councilman Davis stated the Committee discussed the addition of a Safety Incentive Program, summer hours for public works employees and the fire protection contract.
- b. **PROPOSED ORDINANCE #HB2021-22** – Approving Amendment to the Employee Personnel Manual – Safety Incentive Program. John Doyle stated the program would help lower our premium payment with MIRMA. The proposed ordinance was read by title two (2) times and its adoption and passage was moved by Councilman Wilson and seconded by Councilman Rice.

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

Waynesville/St. Robert Joint Airport

- a. Report on May 25th, Meeting. Councilman Liberty stated the Committee received updates on fuel sales and enplanements for the year. Councilman Liberty stated the Board received several updates regarding current projects including extending the date for EAS bids. EAS contracts were discussed along with an SOP Marketing update.

Other Business

- a. None

City Administrator's Report

City Administrator John Doyle stated that staff has worked very hard the past year on several key projects. Mr. Doyle stated reviewing the City's current contracts were done so in the best interest of the City. Mr. Doyle stated a meeting regarding fire protection services would be set in the future and he hoped that Council would attend.

Council Comments

Koren -	Wished a happy Father's Day to all the Dads. Thanked the public works employees for all their hard work, especially those working outside in the heat.
Conley -	Complimented Mr. Doyle on an outstanding first year. Urged citizens to be safe during July 4 th .
Liberty -	Read the Fireworks Ordinance.
Rice-	Recognized the Issac family for their loss and sent his thoughts and prayers.
Wilson -	Stay cool. Remember to hydrate and be mindful of leaving animals in hot cars.
Farnham	Be safe for July 4 th .

Mayor Comments – Announced that the Cave State Cruisers will be back in the park in June. Advised that citizens could keep up-to-date on City events through the new website.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:27pm by Mayor Brown. The next scheduled session of the Waynesville City Council is July 15th, 2021 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS) 7034806										
		31015	6/10/2021	10000227	ACCUDATA COLLECTION SERVICE	724.47				
		31016	6/10/2021	11446	BIG STATE INDUSTRIAL SUPPLY	129.35				
		31017	6/10/2021	100003636	BUS ANDREWS TRUCK EQUIP INC	311.57				
		31018	6/10/2021	1000046	BUSINESS GRAPHICS	1,175.04				
		31019	6/10/2021	1000090	COMMITTEE OF FIFTY	20.00				
		31020	6/10/2021	10000519	SUMNERONE, INC	421.47				
		31021	6/10/2021	11026	COVETRUS NORTH AMERICA	1,487.46				
		31022	6/10/2021	10659	DENNIS OIL COMPANY	163.12				
		31023	6/10/2021	10000149	FLETCHER-REINHARDT CO.	197.00				
		31024	6/10/2021	70120	GFI DIGITAL, INC.	16.01				
		31025	6/10/2021	100003558	GROUP BENEFIT SERVICES INC	37,767.62				
		31026	6/10/2021	10133	MAILBOX IT	25.88				
		31027	6/10/2021	10000259	MCCULLOCH CLEANING	195.00				
		31028	6/10/2021	10945	MISSOURI INTERGOVERNMENTAL RIS	1,060.00				
		31029	6/10/2021	10000329	O'REILLY AUTOMOTIVE, INC.	230.81				
		31030	6/10/2021	10000301	RICOH USA, INC	92.37				
		31031	6/10/2021	10000438	RPCS, INC.	51.59				
		31032	6/10/2021	100005092	SHRED-IT USA	71.87				
		31033	6/10/2021	10142	SING RENTAL	273.85				
		31034	6/10/2021	100005112	SWEETWATER BBQ	638.50				
		31035	6/10/2021	19520	SWENSON'S AUTO SERVICE	74.95				
		31036	6/10/2021	23070	WATKINS PORTABLE TOILETS	110.00				
		31037	6/10/2021	23110	WILLARD ASPHALT PAVING, INC.	1,148.69				VOID: WRONG VENDOR
		31038	6/10/2021	23160	WOOSTER RUG SERVICE	112.00				
*		31039	Thru	31040						
		31041	6/17/2021	10773	66 GARAGE	438.45				
		31042	6/17/2021	10172	AESTHETIX ELECTRIC	10,279.00				
		31043	6/17/2021	100002	AIRGAS USA, LLC	409.18				
		31044	6/17/2021	100006	AMERICAN PUBLIC GAS ASSOC	565.15				
		31045	6/17/2021	100003191	BRENNTAG MID-SOUTH INC	1,648.62				
		31046	6/17/2021	11275	BROWN JERRY	211.12				
		31047	6/17/2021	10990	BURNS & MCDONNELL ENGINEERING	17,470.75				
		31048	6/17/2021	10000100	CABLEAMERICA-MISSOURI	316.95				
		31049	6/17/2021	11485	CASTANEDA, JUSTINE	45.00				
		31050	6/17/2021	1000061	CHAMBER OF COMMERCE	36.00				
		31051	6/17/2021	100003697	CHEMCO INDUSTRIES, INC.	303.01				
		31052	6/17/2021	11427	CONNECTED, LLC	802.00				
		31053	6/17/2021	11452	DEPUTY & MIZELL, LLC	97.30				
		31054	6/17/2021	40150	DOWNTOWN STATION	690.36				
		31055	6/17/2021	10037	ELKINS SWYERS COMPANY, INC.	320.96				
		31056	6/17/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
		31057	6/17/2021	11082	FP MAILING SOLUTIONS	135.00				
		31058	6/17/2021	10335	GIER OIL COMPANY, INC.	7,248.76				
		31059	6/17/2021	11121	GRAYBAR	147.35				
		31060	6/17/2021	100003762	JERRY'S ELECTRIC INC.	2,500.00				
		31061	6/17/2021	11435	LAUBER MUNICIPAL LAW, LLC	1,699.50				
		31062	6/17/2021	100003666	LMC CONVENIENCE STORE	984.21				
		31063	6/17/2021	11486	LOPEZ, TAMARA	45.00				
		31064	6/17/2021	120150	LOWE'S	3,412.17				
		31065	6/17/2021	10153	SOP/LEONARD WOOD INSTITUTE	1,566.22				
		31066	6/17/2021	10000259	MCCULLOCH CLEANING	130.00				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
31067	6/17/2021	10000271	MURDON CONCRETE PRODUCTS		562.00					
31068	6/17/2021	11488	O'DELL, CARL W		231.85					VOID: CUSTOMER DID NOT GET CHECK
31069	6/17/2021	10000350	PRATT'S LAWN & GARDEN		251.95					
31070	6/17/2021	11325	RED CARPET TROPHY SHOP		1,274.40					
31071	6/17/2021	100004012	SECREST TEE, MORE &		2,818.00					
31072	6/17/2021	11489	SHOW-ME POWER ELECTRIC COOP		155,125.00					
31073	6/17/2021	11451	THE COOK LAW OFFICE PLLC		107.87					
31074	6/17/2021	10924	TOTH & ASSOCIATES		27,540.00					
31075	6/17/2021	21290	USA BLUE BOOK		256.97					
31076	6/17/2021	10559	VOLAIRE AVIATION, INC		8,000.00					
31077	6/21/2021	11490	HIATT, HERB		325.00					
31078	6/24/2021	1000054	BASSETT INSURANCE AGENCY		9,085.00					
31079	6/24/2021	1000053	BEST FRIENDS ANIMAL HOSPITAL		1,676.19					
31080	6/24/2021	11275	BROWN JERRY		300.00					
31081	6/24/2021	10883	CARD SERVICES		659.66					
31082	6/24/2021	1000194	CITY OF ST ROBERT TRANSFER		557.96					
31083	6/24/2021	11410	CITY OF ST. ROBERT		22,619.50					
31084	6/24/2021	11491	CLEARGOV INC		6,050.00					
31085	6/24/2021	10000486	CORE & MAIN LP		7,077.16					
31086	6/24/2021	10000519	SUMNERONE, INC		120.09					
31087	6/24/2021	10000153	DEPT OF TREASURY		2,750.00					
31088	6/24/2021	40150	DOWNTOWN STATION		10.35					
31089	6/24/2021	11445	HUDSON, WILLIAM		1,042.00					
31090	6/24/2021	11494	HUFF, JASON		100.00					
31091	6/24/2021	100003316	LIBERTY NATIONAL		213.50					
31092	6/24/2021	10000259	MCCULLOCH CLEANING		195.00					
31093	6/24/2021	11454	MISSION COMMUNICATIONS, LLC		1,953.00					
31094	6/24/2021	10000283	MO. STATE HIGHWAY PATROL		340.00					
31095	6/24/2021	100005338	PDC LABORATORIES		635.50					
31096	6/24/2021	10000361	PULASKI COUNTY E911		1,366.37					
31097	6/24/2021	10000374	PULASKI CO SEWER DISTRICT #1		605.57					
31098	6/24/2021	10000301	RICOH USA, INC		97.14					
31099	6/24/2021	100003892	JOSHUA SHARPENSTEEN		7.65					
31100	6/24/2021	11492	SIMMONS, MICHAEL		120.00					
31101	6/24/2021	100003624	SPUR NAME TAPES		14.50					
31102	6/24/2021	11433	SURKAMP, HENRY		1,500.00					
31103	6/24/2021	19520	SWENSON'S AUTO SERVICE		115.84					
31104	6/24/2021	10924	TOTH & ASSOCIATES		4,004.94					
31105	6/24/2021	11125	UNDERGROUND CONCRETE		788.98					
31106	6/24/2021	10559	VOLAIRE AVIATION, INC		7,375.00					
31107	6/24/2021	230100	WAYNESVILLE RURAL FIRE		78,841.47					
31108	6/24/2021	23110	WILLARD ASPHALT PAVING, INC.		1,248.74					
31109	6/24/2021	10000190	WILLARD QUARRIES		1,148.69					
31110	6/24/2021	11493	WORKS, PAUL		120.00					
* 31114										
31115	7/01/2021	1000098	A T & T MOBILITY		859.59					
31116	7/01/2021	10000495	BIG O TIRES		152.80					
31117	7/01/2021	11485	CASTANEDA, JUSTINE		40.00					
31118	7/01/2021	100003697	CHEMCO INDUSTRIES, INC.		499.95					
31119	7/01/2021	1000085	PROCESSING CENTER		1,380.24					
31120	7/01/2021	10000486	CORE & MAIN LP		350.00					
31121	7/01/2021	11498	COREY, RANDALL		75.72					
31122	7/01/2021	11452	DEPUTY & MIZELL, LLC		97.30					

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
31123	7/01/2021	11310	DOGWOOD ANIMAL SHELTER	488.00				
31124	7/01/2021	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
31125	7/01/2021	100003334	FASTENAL COMPANY	926.30				
31126	7/01/2021	10000149	FLETCHER-REINHARDT CO.	575.20				
31127	7/01/2021	11495	FREY, GRANT	107.88				
31128	7/01/2021	10000162	GALLS, LLC.	653.08				
31129	7/01/2021	10335	GIER OIL COMPANY, INC.	7,088.18				
31130	7/01/2021	10000189	H.E.P. SUPPLY	1,905.00				
31131	7/01/2021	11497	HARRIS, MICHAEL & CHRISTINE	.77				
31132	7/01/2021	11496	HATCHELL, JENNIFER	59.32				
31133	7/01/2021	11424	HEALTHY PET WELLNESS CENTER	585.20				
31134	7/01/2021	10000418	HELTON ENTERPRISES INC	1,867.66				
31135	7/01/2021	11118	IDEXX DISTRIBUTION INC	332.00				
31136	7/01/2021	100005307	JACK'S LOCK & KEY LLC	15.00				
31137	7/01/2021	20410	MARTIN EQUIPMENT	217.64				
31138	7/01/2021	10000259	MCCULLOCH CLEANING	2,170.00				
31139	7/01/2021	130510	MIKE'S AUTO SERVICE	169.97				
31140	7/01/2021	10675	ONSOLVE, LLC	5,000.00				
31141	7/01/2021	10000350	PRATT'S LAWN & GARDEN	52.99				
31142	7/01/2021	19370	SPECTERA, INC.	17.80				
31143	7/01/2021	100369	STRESSCRETE, INC.	7,209.00				
31144	7/01/2021	19520	SWENSON'S AUTO SERVICE	643.49				
31145	7/01/2021	11451	THE COOK LAW OFFICE PLLC	107.87				
31146	7/01/2021	23020	CAPITAL ONE	716.72				
31147	7/01/2021	25020	ZEIGENBEIN FEED & FARM SUPPLY	40.00				
* 9265259								
9265260	6/10/2021	100003618	MISSOURI TRANSPORTATION	88,066.53			E-PAY	
9265261	6/10/2021	100004002	AMAZON.COM	6.96			E-PAY	
9265262	6/10/2021	100004002	AMAZON.COM	25.94			E-PAY	
9265263	6/10/2021	100004002	AMAZON.COM	89.21			E-PAY	
9265264	6/10/2021	100004002	AMAZON.COM	124.97			E-PAY	
9265265	6/10/2021	11444	SUNSHINE POS, LLC	196.15			E-PAY	
9265266	6/10/2021	11115	POSTALIA TDC POSTAGE	1,000.00			E-PAY	
9265267	6/10/2021	100004059	WEST SIDE CAFE	40.23			E-PAY	
9265268	6/10/2021	1000011	AFLAC	136.50			E-PAY	
9265269	6/10/2021	10000268	MISSOURI JOINT MUNICIPAL	436,654.81			E-PAY	
9265270	6/10/2021	10000245	MISSOURI LAGERS	29,115.07			E-PAY	
9265271	6/10/2021	100003998	BOKF, N.A.	9,936.03			E-PAY	
9265272	6/18/2021	10000208	INTERNAL REVENUE SERVICE	21,635.62			E-PAY	
9265273	6/17/2021	100003999	SPRINGFIELD CARDINALS	2,010.00			E-PAY	
9265274	6/17/2021	100004002	AMAZON.COM	75.87			E-PAY	
9265275	6/17/2021	10000100	CABLEAMERICA-MISSOURI	236.95			E-PAY	
9265276	6/17/2021	100004002	AMAZON.COM	25.94-			E-PAY	
9265277	6/17/2021	11080	HUGHESNET	86.39			E-PAY	
9265278	6/17/2021	100004002	AMAZON.COM	15.64			E-PAY	
9265279	6/17/2021	100004002	AMAZON.COM	40.95			E-PAY	
9265280	6/17/2021	21140	UMB BANK N.A.	71,309.49			E-PAY	
9265281	6/17/2021	10000472	CENTURYLINK	413.72			E-PAY	
9265282	6/17/2021	10945	MISSOURI INTERGOVERNMENTAL RIS	309,458.00			E-PAY	
9265283	6/17/2021	100004002	AMAZON.COM	97.92			E-PAY	
9265284	6/17/2021	10813	EBAY	32.89-			E-PAY	
9265285	6/17/2021	100005318	AVFUEL CORP	20.00			E-PAY	
9265286	6/24/2021	10000292	MISSOURI DEPT. OF REVENUE	5,709.50			E-PAY	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9265287	6/24/2021	130100	MISSOURI DEPT OF REVENUE	14,991.57		E-PAY				
9265288	6/24/2021	10000244	LACLEDE ELECTRIC COOP.	2,861.78		E-PAY				
9265289	6/24/2021	10105	HOLIDAY INN	706.38		E-PAY				
9265290	6/24/2021	10361	DISH NETWORK	122.53		E-PAY				
9265291	6/24/2021	10000272	MUNICIPAL GAS COMMISSION OF	70,371.61		E-PAY				
9265292	6/24/2021	10193	DOLLAR TREE STORES, INC	35.88		E-PAY				
9265293	6/24/2021	11048	DOLLAR GENERAL STORE#00224	9.74		E-PAY				
9265294	6/24/2021	1000020	VOYA INSTITUTIONAL TRUST CO.	1,330.00		E-PAY				
* 9265295			(NOT IN SELECTED DATE RANGE)							
9265296	7/01/2021	10135	COLTON'S STEAKHOUSE	30.00		E-PAY				
9265297	7/01/2021	10891	COMPLIANCE SIGNS	147.22		E-PAY				
9265298	7/01/2021	100004002	AMAZON.COM	62.26		E-PAY				
9265299	7/01/2021	100004002	AMAZON.COM	77.97		E-PAY				
9265300	7/01/2021	100005318	AVFUEL CORP	20,048.78		E-PAY				
9265301	7/01/2021	100004002	AMAZON.COM	43.94		E-PAY				
9265302	7/01/2021	100004002	AMAZON.COM	83.47		E-PAY				
9265303	7/01/2021	100004002	AMAZON.COM	17.99		E-PAY				
9265304	7/01/2021	21270	UNITED STATES POSTAL SERVICE	16.00		E-PAY				

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

BANK TOTALS:	
OUTSTANDING	1,567,843.01
CLEARED	.00

BANK 5 TOTAL	1,567,843.01
 VOIDED	 1,380.54

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
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100 GENERAL	424,727.34	424,727.34	.00	336.65
200 PARK	24,199.68	24,199.68	.00	770.36
300 TRANSPORTATION	88,066.53	88,066.53	.00	.00
500 ELECTRIC	729,522.69	729,522.69	.00	.00
600 WATER / SEWER FUND	193,653.24	193,653.24	.00	273.53
700 TRASH	22,619.50	22,619.50	.00	.00
800 NATURAL GAS	85,054.03	85,054.03	.00	.00

CITY OF WAYNESVILLE



Certificate of Excellence

Presented to

SHELTER INSURANCE

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

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

BUSINESS SPOTLIGHT

for
July 2021



Issued this 15th day of July, 2021

Mayor Dr. Jerry Brown

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

Attendance:

Board: Councilman Ed Conley, Councilman Rob Rice, Mayor Brown

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

Visitors: Darrell Maurina

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm.
- **June 1, 2021** – Minutes were approved
- **Electric Rate Study – July 14, 2021**

Mr. Doyle informed the committee that there is a scheduled meeting July 14th with TOTH Engineering on the electric rate study and will forward that information to this committee at the August meeting for review. Each study to include electric, water, sewer and natural gas will be reviewed in detail to make recommendations and openly discuss what each study is telling us individually and what to do with that information. Mr. Doyle and Mr. Shelden expressed many thanks and appreciated the extra work to get the information to TOTH by City employees Amber Box and Tracey York.
- **Sho-Me Agreement Bill**

Mr. Doyle stated that the Sho-Me Agreement has been finalized and presented the committee with two invoices from Sho-Me Power, which will now come separate from the monthly MPUA invoice. A yearly invoice will come due around June 1st for the Annual Facilities Use Charge - \$ 150,000 and another monthly invoice per the operating agreement for the monitoring fee of \$5,125 – which could have a true up charge at the end of every year based on direct labor costs. Mr. Doyle also stated that the new MPUA invoice for the month of June would not have the local transmission charges on it that had been on previous invoices.
- **CMOM (Capacity, Management, Operations and Maintenance)**

Mr. Doyle stated that our sewer department has been doing an intensive study of the sewer system and smoke testing notices have posted and a portion of CMOM is to smoke test our existing main lines. Each section of the sanitary sewer will be examined for sources of storm-water entry into the system. During the examination, a dense grayish/white smoke will be blown through the sanitary sewers from a manhole. Smoke will then appear from any roof drains, catch basins or house vent stacks connected to the system. In addition, the smoke may appear from cracks in the pavement above the sewer, from lawns, or around homes which have foundation drains connected to the sewer. The appearance of smoke from house vents stacks is normal, and does not indicate a defect in the plumbing. This allows us to follow the path of the leak to the ground surface, quickly revealing the source of the problem.
- **Risk & Resiliency Assessment**

Mr. Doyle stated that the City of Waynesville has updated its Risk & Resiliency Assessment and Emergency Response Plan Book which is also a requirement of the Environmental Protection Agency. A lot of time has been spent on updating and making the manual current, with up to date information and organization to make sure it is correct. There remains some assessment work that needs to be done by Mr. Eldredge for the manual to be completed.
- **Department Updates**

Electric Dept – Mr. Shelden stated that his department has 8 power outages, 2 street lights, 4 trees, 2 miscellaneous, 1 new services, 1 net metering and 3 service upgrades for the month of June. A few major highlights included: Worked on clearing some right of ways – trees at Bank of Crocker, trees behind Dollar General, trees on Anderson St. Changed out a major red tagged pole at Bank of Crocker – Multi Day Project – Turned an overhead 3 pot bank into an underground pad mount service – Assistance from the water department in uncovering the secondary lines going into the bank with the vac truck. Two other red tagged poles were changed out this month. Fixed 4 yards, installed a new street light pole at the corner of Kennedy Marie and Jared St. Installed a new transformer, pole and meter base for a new service on Hillside Road and installed a new pole at the entrance of Tagge Trailer Court.

Water/Sewer Dept – Mr. Eldredge stated that his department had 17 water, replaced 2 meters, 3 services lines repaired, and 2 yards repaired. A few highlights included: Working on CMOM for the last three weeks, cut grass at the treatment plant, well houses and lift stations and there is a scheduled DNR inspection for the High Point System on Thursday.

- **Other Business**

Solar Farm – Mr. Doyle stated that the solar farm had a lightning strike and was temporarily offline for about 3 days but has since been repaired by the City. Mr. Sheldon stated that we had a spare reclosure to install while the one that was hit is replaced and that MC Power got hit by lightning from the same storm. The actual meter that meters the electric from the solar farm back to the City was hit by lightning and is in the process of being replaced.

Closed Session: Councilman Conley stated there was a need to go into closed session, in accordance with RSMo Sections 610.021 (2). A motion was made by Councilman Rice to go into closed session at 4:02pm and a second by Councilman Conley. Motion carried. At 4:21 pm the committee came out of closed session.

Having no further business, the meeting was adjourned by Councilman Conley at 4:21 pm.

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

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING
July 6, 2021

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham

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

Guests: Darrell Maurina

Absent: Councilman Michael Curtis

- Meeting called to order at 5:00pm. No citizen comments.
- June 1, 2021 meeting minutes approved.
- Annual report for the Westgate Community Improvement District for the 2020 fiscal year was provided.
- Business Spotlight- July- Shelter Insurance, August- Swensons Auto Service
- Special Events- Fallen Outdoors Expo- July 31, 2021- 8am to 5pm, Duck Race- August 7, 2021- 10am

There was a need for a closed session. Committee entered closed session at 5:05pm.

Committee returned to open session at 6:02pm.

Having no further business, the meeting adjourned at 6:02pm.

Next scheduled meeting will be held on August 3, 2021 at 5:00pm

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING
July 8, 2021

In Attendance:

Members: Chairman Sean A. Wilson, Councilman Clarence Liberty

Absent: Councilman Mike Curtis

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

Guests: Mayor Dr. Jerry Brown, Councilman Conley, Laura Huffman

Media: Darrell Todd Maurina

- Meeting called to order at 3:30pm.
- June 10, 2021 meeting minutes approved.
- **Proposed Ordinance – Traffic and Vehicles in City Park-** Chief Cordova presented a draft ordinance establishing restrictions on parking in the City Parks. Chief Cordova stated they are having problems with citizens parking on the athletic fields. Proposed Ordinance was approved to go to Council with the following amendment: RV Park and Farmer's Marker are exempt.
- **Grant Updates-** Chief Cordova discussed the 4th of July Drive Sober or Get Pulled Over Campaign.
- **Police Department Updates-** Chief Cordova stated the police department has hired a new officer, Jason Goldsmith. Chief Cordova stated that a Corporal's position was opening in the department and he expected several veteran officers to put in for it.
- **Other Business – Date for open forum – Fire Protection Services –** A date of August 6th, 2021 at 5:30pm was set to have an open forum for the public to attend regarding future Fire Protection Services for the City.
- Having no further business, meeting adjourned at 3:58pm.
- Next meeting is scheduled for August 12, 2021 at 3:30pm.

**AN ORDINANCE ESTABLISHING PARKING LIMITATIONS IN CITY PARKS,
ESTABLISHING PENALTIES FOR VIOLATIONS,
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

WHEREAS, after careful review, the City Council has determined that in order to adequately maintain the City's athletic fields and play areas of the City's park system, limitations on the parking of motor vehicles within that system must be established.

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

Section 1. No person shall operate a motor vehicle in any city park except in and upon established streets and driveways in such City park.

Section 2. The City Administrator is directed to cause signage to be placed within the City parks to give notice of these parking limitations.

Section 3. Any person charged with violating this ordinance shall be charged a fine of \$25.00. If the parking ticket is not paid with thirty (30) days after issue, the parking ticket shall be filed with the Municipal Court for processing. Fines and surcharges shall be assessed according to Chapter 488 of the state of Missouri Revised State Statutes, as the same may be amended from time to time.

Section 4. All ordinances or parts of ordinances therefore enacted, which are in conflict are hereby repealed.

Section 5. This ordinance shall be in full force and effect, August 1st, 2021.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th DAY OF JULY, 2021.

Mayor, Dr. Jerry Brown

ATTEST:

Michele Brown, City Clerk

ROADS & GROUNDS COMMITTEE MEETING
July 1, 2021 5:00pm

In Attendance:

Members: Chairman Bill Farnham, Councilman Amanda Koren

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

Guests: Mayor Jerry Brown, Randy Brown, Cornell Miles, Darrell Maurino

Absent: Councilman Cecil Davis

- **Call to Order & Citizen Comments** – Meeting called to order at 5:00pm. Citizen Cornell Miles discussed drainage issues in the ditches on his property and properties beside him on Ballew and stated that he needs the City's assistance in addressing the problem. At one point another drain was installed which helped a little bit but not to the point where water would drain fast enough. Mr. Miles stated that when the apartments were built behind his house it disrupted the foundation and when it would rain it would run off down into his neighbor's house. Mr. Miles found the owner of apartments and talked to him about issues. The owner came to look at it and patched area where the run off was coming from. This stopped the drainage but then water was going into the apartments which took another year to get that fixed. Mr. Miles has had to remove debris that runs down onto his property due to the drainage issues. Jason Chapman stated that the biggest problem the City faces in helping is that there is no easement to get in and clean drainage areas. They can't get through the culvert either due to its small size. At this time the City could put another drain in or a wider culvert however, unless the City can get an easement from the other property owners then they can't widen the areas. Committee discussed putting together a plan to divert drainage from the properties being addressed and seek permission from other property owners for easements. Citizen Randy Brown stated that everything from Benton down washes down to Bluff Circle and washes out area by his residence. Would like to figure out a solution to the drainage issue. Mr. Brown also stated that at the corner of North St and Benton across from post office use to be no parking sign, the sign has been removed. Mr. Brown would like the no parking sign put back up.
- **June 3, 2021 meeting minutes approved.**
- **Rocky Dale Dr-** The plat of Rocky Dale Dr was provided to highlight the portion of the road that was discussed at last Roads and Grounds committee meeting. The owner of Rocky Dale Dr is interested in the City taking over ownership. Councilman Koren made a motion to accept ownership of the road with intent to add the road to the City's Capital Improvement Plan. Chairman Farnham seconded the motion. Motion passed.
- **Glenda Drive Bridge-** There was discussion at the last Roads and Grounds committee meeting about the bridge on Glenda Dr. A citizen wanted the bridge to be opened up to foot and bicycle traffic. In 2018, MODOT did an inspection on the bridge and deemed it unsafe. There was a committee meeting in February of 2018 where the committee voted to close the bridge. After further discussion committee would like to keep the bridge closed.
- **Parking on South Benton-** Mr. Doyle discussed parking spaces at business location on the east side of South Benton. Councilman Koren made a motion to put two parallel parking spaces on the side of the business with a sign stating no parking from the end of the space to intersection so that the intersection does not get blocked. Chairman Farnham seconded the motion. Motion passed.
- **Street Department Updates-** Mr. Doyle provided pictures of the garden access path that the street department put in at the Farmer's Market. Mr. Doyle also provided pictures of Rosewood Dr to show the patching of the road that the Street Department completed. Jason Chapman stated that

the street department has been busy hauling top soil, brush hogging and tree trimming, patching on Rosewood Dr, School St, Morgan and Hospital Rd.

- **Other Business-** Mr. Doyle provided map of Pearson St which was brought to Councilman Koren's attention from a citizen that wanted the road to be repaired. Mr. Doyle stated that Pearson St has never been a City Street and the City has never provided maintenance. The road is not wide enough to meet requirements in order for the City to own.
- Mayor Brown stated that a citizen had a concern about the '25 mph ahead' sign when driving down Frog Hill. A suggestion was made for the 25 mph ahead sign to be changed to a 30mph sign so that there is a gradual decrease in speed as you come down the hill instead of going from 40mph to 25mph it will be 40mph to 30mph to 25mph. Chairman Farnham stated that MODOT would have to change that since that is a MODOT road. Chairman Farnham made a motion to request MODOT to put in a 30mph sign at the 25mph ahead sign. Councilman Koren seconded the motion. Motion passed.

There was a need for a closed session. Motion made and seconded. Committee entered closed session at 6:20pm.

Motion made and seconded to enter back into open session. Committee entered open session at 6:24pm.

Having no further business, the meeting was adjourned at 6:24pm.

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

**AN ORDINANCE ESTABLISHING PARKING ON A
PORTION OF SOUTH BENTON STREET;
FIXING AN EFFECTIVE DATE**

WHEREAS, the Roads & Grounds Committee has received a request to establish limited parking on a portion of South Benton Street; and

WHEREAS, after careful review, the Roads & Grounds Committee did conclude and recommend to the City Council that the hereinafter described parking on South Benton Street should be approved.

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

Section 1. That parking shall be established on the east side of South Benton Street ninety (90) feet from the intersection of South Benton Street and Historic Route 66 East. This parking shall consist of two (2) twenty (20) foot parallel parking spaces totaling 40 feet south of the first mark.

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

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15TH, DAY OF JULY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**RESOLUTION REQUESTING MISSOURI DEPARTMENT
OF TRANSPORTATION TO AMEND SPEED LIMIT ON HISTORIC ROUTE 66 EAST**

WHEREAS, the City Council is the duly recognized decision-making body for the City of Waynesville; and

WHEREAS, that portion of the highway within the City of Waynesville, known as Historic Route 66 East and described as follows: beginning at the intersection of Highway 17 and N Lynn Street and continuing in an easterly direction to the City limits, does meet the criteria for a speed limit change; and

WHEREAS, the reduction of speed on Historic Route 66 East is needed to regulate the flow of traffic and keep the flow of traffic consistent with public safety; and

WHEREAS, City staff have made the determination that the speed limit change request does meet sound engineering principals and judgement for public safety.

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

the City Council does hereby request that the Missouri Department of Transportation review the existing reduced speed ahead sign located on Historic Route 66, 880 ft before the intersection of Historic 66 East and Highway 17 and change the sign to 30mph.

PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 15TH, DAY OF JULY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE AMENDING SPEED LIMITS ON HISTORIC ROUTE 66 EAST;
ESTABLISHING PENALTIES FOR VIOLATION
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

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

Section 1. No person shall operate a motor vehicle at a speed in excess of 30 miles per hour upon that portion of Historic Route 66 East which commences 880 feet from the intersection of Highway 17 and Historic Route 66 East and which extends in a westerly direction, 650 feet to an established 25mph zone.

Section 2. The Reduce Speed sign located 880 feet from the intersection of Historic Route 66 East and Highway 17 shall be replaced with a 30mph speed limit sign.

Section 3. The City Administrator is directed to cause the appropriate signage to be installed to give notice of the speed limit change, set by this ordinance.

Section 4. That all ordinances or parts of ordinances therefore enacted which are in conflict are hereby repealed.

Section 5. This ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15TH, DAY OF JULY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**Finance & Human Resources Committee
Summary of Open Session Minutes
July 8th, 2021**

Members Present:, Councilman Ed Conley, Councilman Amanda Koren

Absent: Councilman Cecil Davis

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

Guests: Mayor Jerry Brown

Media: Pulaski County Daily News (Darrell Maurina); Laura Huffman

Meeting was called to order

No citizen comments

Minutes were approved as written

Committee approving paying the bills

Committee reviewed the City's cash flow reports, bank account status, and YTD Budget. The city has completed 50% of the Fiscal Year with expenses tracking at 51% and revenues tracking at 54%.

City Administrator First Annual Financials Overview - Mr. Doyle stated that it has been 1 year since the new leadership took over at the city, including himself as City Administrator and Mayor Jerry Brown. He reviewed two charts showing fund balances and city bank account trends for the year. The city has increased its fund balances and the bank accounts are trending up.

Mid-Year Budget Amendments – Committee forwarded the Fiscal Year 2021 Budget Amendments to City Council for final approval.

American Rescue Plan Act - Mr. Doyle stated that Missouri is one of twelve states that have not requested the ARPA funds from the federal government. He stated the ARPA team has met and reviewed regulations and requirements and will be ready to request the funds as soon as they're available. The city should receive ½ of the funds up front. He stated that the budget has been amended to include \$500,000 in revenue from the ARPA funding this year, but only plans to expend \$350,000. The reason for this is that the city turned in a \$180,000 invoice to Pulaski County and only received \$30,000 in reimbursements. This \$150,000 will reimburse the city for expenses already incurred due to the COVID-19 global pandemic.

There was a need for closed session

Committee returned to open session

Economic Development Coordinator - Committee forwarded an Ordinance Establishing a Full-Time Temporary Position for an Economic Development Coordinator to City Council for final approval.

Town Hall Meeting – Mr. Doyle stated that there would be a Town Hall Meeting on Friday, August 6th at 5:30pm to discuss fire protection services in the City of Waynesville.

Committee adjourned at 7:08pm

Next meeting will be held on August 12th, 2021 at 5:00pm

**AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

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

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2021 Budget is herein referenced thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #2446, a copy of which is on file with the City Clerk.

Section 3. That the City Council has reviewed the budgeted document and the amended 2021 fiscal year budget is hereby accepted and approved.

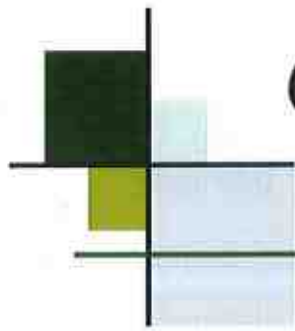
Section 4. That this ordinance shall take full force and effect upon its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th DAY OF JULY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

Exhibit A

To: Finance Committee

From: City Administrator, John Doyle
Finance Officer, Amber Box

City of Waynesville – Fiscal Year 2021 Budget Amendment

The purpose of this memo is to summarize the recommended adjustments to the 2021 Budget. Revising our 2021 budget is largely due to the major financing of the 2021 COP, unexpected expenses, new utility infrastructure needs, debt retirement, and new agreements and contracts. Sales taxes continue to track for the year, with 42% of the year completed and 43% of projected funds received. The Use Tax also continues to track well, sitting at 39% of budget projections. The following list details the line items we propose for adjustment.

General	FY 2021 Budget	Proposed 2021 Budget	Difference
Additional Fees (Revenue)	\$500	\$4,000	+\$3,500
Merchant License (Revenue)	\$12,000	\$15,000	+\$3,000
Miscellaneous Income	\$3,500	\$95,000	+\$91,500
Insurance (Expense)	\$70,000	\$77,500	-\$7,500
Phone/Fax/Internet (Expense)	\$9,000	\$18,000	-\$9,000
Codification (Expense)	\$10,000	\$8,000	+\$2,000
American Rescue Plan (Revenue)	\$0	\$500,000	+\$500,000
American Rescue Plan (Expense)	\$0	\$350,000	-\$350,000

Police Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Miscellaneous Income	\$7,500	\$5,000	-\$2,500
Proceeds from Grant (Revenue)	\$12,000	\$25,000	+\$13,000
Training/Travel/Mileage (Expense)	\$500	\$6,000	- \$5,000
Motor Equip M & R (Expense)	\$3,000	\$18,000	-\$15,000
Gas, Oil & Tires (Expense)	\$2,000	\$25,000	-\$23,000
Insurance (Expense)	\$34,000	\$37,500	-\$3,500

Municipal Court	FY 2021 Budget	Proposed 2021 Budget	Difference
Employee Programs (Expense)	\$250	\$500	-\$250

Street Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Insurance (Expense)	\$18,000	\$16,000	\$2,000
Employee Programs (Expense)	\$250	\$500	-\$250

Airport	FY 2021 Budget	Proposed 2021 Budget	Difference
Miscellaneous Income	\$5,000	\$8,000	+\$3,000
Employee Programs (Expense)	\$200	\$500	-\$300

Building Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Employee Programs (Expense)	\$250	\$500	-\$250

Animal Shelter	FY 2021 Budget	Proposed 2021 Budget	Difference
Donations (Revenue)	\$4,500	\$25,000	+\$20,500
Insurance (Expense)	\$1,800	\$3,100	-\$1,300
Salaries (Expense)	\$135,000	\$150,000	-\$15,000
Miscellaneous Expense	\$1,500	\$2,000	-\$500
Employee Programs (Expense)	\$250	\$500	-\$250
Office Equipment (Expense)	\$500	\$1,000	-\$500
Vet Expenses (Expense)	\$20,000	\$35,000	-\$15,000
Medications (Expense)	\$6,000	\$10,000	-\$4,000
Postage (Expense)	\$100	\$300	-\$200
Drug Testing Fees (Expense)	\$150	\$300	-\$150

Parks Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Pavilion Rental (Revenue)	\$6,000	\$8,000	+\$2,000
Grant Income (Revenue)	\$10,000	\$25,000	+\$15,000
Insurance (Expense)	\$6,000	\$6,500	-\$500
Maint & Operations (Expense)	\$12,000	\$15,000	-\$3,000
Employee Programs (Expense)	\$250	\$500	-\$250

Youth Sports Department	FY 2021 Budget	Proposed 2021 Budget	Difference
City of St. Robert (Revenue)	\$12,500	\$31,000	+\$18,500
Donations (Revenue)	\$6,000	\$4,000	-\$2,000
Fundraisers (Revenue)	\$5,000	\$1,500	-\$3,500
City of Waynesville (Revenue)	\$12,500	\$31,000	+\$18,500
Spring Soccer (Expense)	\$7,000	\$8,500	-\$1,500
Baseball (Expense)	\$12,000	\$15,000	-\$3,000
Miscellaneous Expense	\$4,000	\$7,000	-\$3,000

Electric Department	FY 2021 Budget	Proposed 2021 Budget	Difference
Subdivision Imp. Program (Revenue)	\$0	\$0	NEW - FUNDING IN 2022
Proceeds from Loan (Revenue)	\$480,000	\$380,000	-\$100,000
Subdivision Imp. Program (Expense)	\$0	\$150,000	-\$150,000
Dues & Memberships (Expense)	\$1,500	\$2,500	-\$1,000
Engineering (Expense)	\$480,000	\$230,000	\$250,000
Insurance (Expense)	\$40,000	\$62,000	-\$22,000
Employee Programs (Expense)	\$250	\$500	-\$250
Contract Work (Expense)	\$65,000	\$66,500	-\$1,500
Lease Payments (Expense)	\$975,000	\$380,000	\$595,000
Funds to Strt & Bdlg Dept (Expense)	\$150,000	\$230,000	-\$80,000

Water Department	FY 2020 Budget	Proposed 2020 Budget	Difference
Subdivision Imp. Program (Revenue)	\$0	\$0	NEW - FUNDING IN 2022
Proceeds from Loan (Revenue)	\$0	\$200,000	\$200,000
Subdivision Imp. Program (Expense)	\$0	\$200,000	-\$200,000
Plant Ext. (Expense)	\$100,000	\$60,000	\$40,000
Maint & Operations (Expense)	\$90,000	\$120,000	-\$30,000
Insurance (Expense)	\$34,000	\$34,500	-\$500
Employee Programs (Expense)	\$250	\$500	-\$250
Lease Payments (Expense)	\$352,000	\$355,000	-\$3,000
Fixed Assets (Expense)	\$50,000	\$25,000	\$25,000
Funds to Strt & Bdlg Dept (Expense)	\$50,000	\$80,000	-\$30,000

Waste Water Dept.	FY 2020 Budget	Proposed 2020 Budget	Difference
Pulaski Sewer District (Revenue)	\$200,000	\$250,000	\$50,000
Subdivision Imp. Program (Revenue)	\$0	\$0	NEW - FUNDING IN 2022
Proceeds from Loan (Revenue)	\$0	\$200,000	\$200,000
Subdivision Imp. Program (Expense)	\$0	\$200,000	-\$200,000
Insurance (Expense)	\$15,000	\$34,500	-\$19,500
Employee Programs (Expense)	\$250	\$500	-\$250
Funds to Strt & Bdlg Dept (Expense)	\$50,000	\$80,000	-\$30,000

Plant Dept.	FY 2020 Budget	Proposed 2020 Budget	Difference
Employee Programs (Expense)	\$250	\$500	-\$250

Natural Gas Department	FY 2020 Budget	Proposed 2020 Budget	Difference
Natural Gas Revenues	\$1,300,000	\$1,400,000	\$100,000
Income from Richland (Revenue)	\$175,000	\$300,000	\$125,000
Subdivision Imp. Program (Revenue)	\$0	\$0	NEW - FUNDING IN 2022
Proceeds from Loan (Revenue)	\$0	\$50,000	\$50,000
Subdivision Imp. Program (Expense)	\$0	\$50,000	-\$50,000
Insurance (Expense)	\$4,000	\$9,500	-\$5,500
Employee Programs (Expense)	\$250	\$500	-\$250
Fixed Assets (Expense)	\$0	\$15,000	-\$15,000
Funds to Strt & Bdlg Dept (Expense)	\$120,000	\$165,000	-\$45,000

2021 BUDGET ADJUSTMENTS			
DEPT	2021	AMENDED	DIFFERENCE
REVENUES			
GENERAL	\$ 2,598,350.00	\$ 3,198,350.00	\$ 598,000.00
POLICE	\$ 189,500.00	\$ 180,000.00	\$ 10,500.00
COURT	\$ -	\$ -	\$ -
STREETS	\$ 860,000.00	\$ 860,000.00	\$ -
AIRPORT	\$ 3,830,000.00	\$ 3,833,000.00	\$ 3,000.00
FIRE PROTECTION	\$ -	\$ -	\$ -
BUILDING DEPT	\$ 385,000.00	\$ 385,000.00	\$ -
ANIMAL SHELTER	\$ 184,000.00	\$ 184,500.00	\$ 20,500.00
C. I. D.	\$ 55,000.00	\$ 55,000.00	\$ -
PARK	\$ 478,000.00	\$ 495,000.00	\$ 17,000.00
SPORTS PROG	\$ 76,000.00	\$ 107,500.00	\$ 31,500.00
ELECTRIC	\$ 7,450,000.00	\$ 7,350,000.00	\$ (100,000.00)
WATER	\$ 1,236,500.00	\$ 1,436,500.00	\$ 200,000.00
SEWER	\$ 1,134,000.00	\$ 1,384,000.00	\$ 250,000.00
PLANT	\$ 2,000.00	\$ 2,000.00	\$ -
GARBAGE	\$ 292,000.00	\$ 292,000.00	\$ -
NATURAL GAS	\$ 1,495,000.00	\$ 1,770,000.00	\$ 275,000.00
TOTAL REVENUES	\$ 20,225,350.00	\$ 21,530,850.00	\$ 1,305,500.00
EXPENSES			
GENERAL	\$ 1,599,300.00	\$ 1,983,800.00	\$ 384,500.00
POLICE	\$ 907,850.00	\$ 954,850.00	\$ 47,000.00
COURT	\$ 178,325.00	\$ 178,575.00	\$ 250.00
STREET	\$ 855,900.00	\$ 853,900.00	\$ (1,700.00)
AIRPORT	\$ 3,843,354.98	\$ 3,843,854.98	\$ 300.00
Fire Protection	\$ 315,365.88	\$ 315,365.88	\$ -
Bld Dept/Public Works	\$ 453,250.00	\$ 453,500.00	\$ 250.00
ANIMAL SHELTER	\$ 255,800.00	\$ 292,700.00	\$ 36,900.00
PARK	\$ 329,800.00	\$ 333,550.00	\$ 3,750.00
SPORTS PROG	\$ 120,850.00	\$ 128,350.00	\$ 7,500.00
ELECTRIC	\$ 7,395,450.00	\$ 6,795,200.00	\$ (600,250.00)
WATER	\$ 1,029,850.00	\$ 1,248,800.00	\$ 218,750.00
SEWER	\$ 755,500.00	\$ 1,030,250.00	\$ 274,750.00
PLANT	\$ 620,900.00	\$ 621,150.00	\$ 250.00
GARBAGE	\$ 292,000.00	\$ 292,000.00	\$ -
NATURAL GAS	\$ 1,248,200.00	\$ 1,391,450.00	\$ 143,250.00
TOTAL EXPENSES	\$ 20,201,396.86	\$ 20,896,895.88	\$ 495,500.00
Total Revenue Year to Date			\$ 21,530,850.00
Total Expense Year to Date			\$ 20,896,895.88
Subtotal			\$ 833,954.14
PAY BACK TO RESERVES FOR			
SPEC BUILDING PAYOFF			\$ 100,000.00
HWY H UTILITIES PAYOFF			\$ 100,000.00
Actual Balance			\$ 633,954.14

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES".

GENERAL			
DEPT	2021	AMENDED	DIFFERENCE
REVENUES			
GENERAL	\$ 2,598,350.00	\$ 3,196,350.00	\$ 598,000.00
POLICE	\$ 189,500.00	\$ 180,000.00	\$ 10,500.00
COURT	\$ -	\$ -	\$ -
STREETS	\$ 860,000.00	\$ 860,000.00	\$ -
AIRPORT	\$ 3,830,000.00	\$ 3,833,000.00	\$ 3,000.00
FIRE PROTECTION	\$ -	\$ -	\$ -
BUILDING DEPT	\$ 385,000.00	\$ 385,000.00	\$ -
ANIMAL SHELTER	\$ 164,000.00	\$ 184,500.00	\$ 20,500.00
C. I. D.	\$ 55,000.00	\$ 55,000.00	\$ -
PARK	\$ 478,000.00	\$ 495,000.00	\$ 17,000.00
SPORTS PROG	\$ 76,000.00	\$ 107,500.00	\$ 31,500.00
TOTAL REVENUES	\$ 8,815,850.00	\$ 9,286,350.00	\$ 680,500.00
EXPENSES			
GENERAL	\$ 1,589,300.00	\$ 1,863,800.00	\$ 364,500.00
POLICE	\$ 907,850.00	\$ 954,850.00	\$ 47,000.00
COURT	\$ 178,325.00	\$ 178,575.00	\$ 250.00
STREET	\$ 855,600.00	\$ 853,900.00	\$ (1,700.00)
AIRPORT	\$ 3,843,354.98	\$ 3,843,854.98	\$ 300.00
Fire Protection	\$ 315,365.88	\$ 315,365.88	\$ -
Bld Dept/Public Works	\$ 453,250.00	\$ 453,500.00	\$ 250.00
ANIMAL SHELTER	\$ 255,800.00	\$ 292,700.00	\$ 36,900.00
PARK	\$ 329,800.00	\$ 333,550.00	\$ 3,750.00
SPORTS PROG	\$ 120,850.00	\$ 128,350.00	\$ 7,500.00
TOTAL EXPENSES	\$ 8,859,495.86	\$ 9,318,245.86	\$ 458,750.00
Total Revenue Year to Date			\$ 680,500.00
Total Expense Year to Date			\$ 458,750.00
Subtotal			\$ 221,750.00
PAY BACK TO RESERVES FOR			
SPEC BUILDING PAYOFF			\$ 100,000.00
Actual Balance			\$ 121,750.00

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES".

UTILITIES

DEPT	2021	AMENDED	DIFFERENCE
REVENUES			
ELECTRIC	\$ 7,450,000.00	\$ 7,350,000.00	\$ (100,000.00)
WATER	\$ 1,236,500.00	\$ 1,436,500.00	\$ 200,000.00
SEWER	\$ 1,134,000.00	\$ 1,384,000.00	\$ 250,000.00
PLANT	\$ 2,000.00	\$ 2,000.00	\$ -
GARBAGE	\$ 292,000.00	\$ 292,000.00	\$ -
NATURAL GAS	\$ 1,495,000.00	\$ 1,770,000.00	\$ 275,000.00
TOTAL REVENUES	\$ 11,609,500.00	\$ 12,234,500.00	\$ 625,000.00
EXPENSES			
ELECTRIC	\$ 7,395,450.00	\$ 6,795,200.00	\$ (600,250.00)
WATER	\$ 1,029,850.00	\$ 1,248,600.00	\$ 218,750.00
SEWER	\$ 755,500.00	\$ 1,030,250.00	\$ 274,750.00
PLANT	\$ 620,900.00	\$ 621,150.00	\$ 250.00
GARBAGE	\$ 292,000.00	\$ 292,000.00	\$ -
NATURAL GAS	\$ 1,248,200.00	\$ 1,391,450.00	\$ 143,250.00
TOTAL EXPENSES	\$ 11,341,900.00	\$ 11,378,650.00	\$ 36,750.00
Total Revenue Year to Date			\$ 12,234,500.00
Total Expense Year to Date			\$ 11,378,650.00
Subtotal			\$ 855,850.00
PAY BACK TO RESERVES FOR			
HWY H PAYOFF			\$ 100,000.00
Actual Balance			\$ 755,850.00
WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES".			

**AN ORDINANCE ESTABLISHING THE POSITION OF ECONOMIC
DEVELOPMENT COORDINATOR FOR THE CITY OF WAYNESVILLE, MISSOURI;
PROVIDING FOR THE APPOINTMENT; CLASSIFICATION; DUTIES OF SUCH OFFICE; SALARY AND
ESTABLISHING PROCEDURES GOVERNING THE REMOVAL OF SAID COORDINATOR;
FIXING AN EFFECTIVE DATE**

WHEREAS, the general welfare and quality of life of the citizens of the City of Waynesville, Missouri are beneficially impacted by the growth and economic development of the City;

WHEREAS, in order to promote community vitality and encourage efforts to expand the local economy, the City Council hereby establishes the position of Economic Development Coordinator in an effort to introduce new business and job opportunities to the City of Waynesville.

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

Section 1. The position of Economic Development Coordinator is hereby created for the City of Waynesville, Missouri.

Section 2. Classification of Coordinator

1. The Economic Development Coordinator shall be a full-time, temporary position that will serve from the date of hire to no later than December 31st, 2024. Based on yearly evaluations and the productivity of the position, the City Council shall make the determination to extend the time of service, reclassify the position as full-time permanent or terminate the position.
2. The Economic Development Coordinator shall be afforded all the benefits and provisions of a full-time permanent employee while employed by the City.

Section 3. Appointment

The Economic Development Coordinator shall be appointed according to the procedure outlined in Chapter 116(A)(1). That procedure shall be as follows:

1. All qualifying applications shall be forwarded by the City Clerk to the Hiring Board.
2. The Hiring Board shall consist of five (5) members of City Administrative Leadership including, but not limited to:
 - a. City Clerk
 - b. Deputy City Clerk
 - c. Finance Officer
 - d. Electric Department Supervisor
 - e. Water/Wastewater Supervisor
3. The Hiring Board shall conduct interviews of all qualifying candidates and from those candidates the top five (5) applicants shall be chosen for further review.
4. Recommendations made by the Hiring Board to the City Administrator shall be based solely on the merit and qualifications of the individuals concerned, without regard to his/her political affiliation.

5. A second interview shall be conducted by the City Administrator and Hiring Board of the top five (5) candidates.
6. From that second interview, the City Administrator shall submit the name(s) of the individual(s) best qualified for approval to the City Council and/or Mayor, and upon request, shall give his recommendation as to the individual best qualified for such appointment.
7. Recommendations made by the City Administrator shall be based solely on the merit and qualifications of the individual concerned, without regard to his/her political affiliation.
8. The office of Economic Development Coordinator shall be filled by a majority vote of the City Council.
9. The City Administrator may suspend or remove the Economic Development Coordinator, for cause and for the good of the City. Provided, however, that if the City Administrator removes the Coordinator then the Coordinator may appeal the City Administrator's decision to the Human Resources Committee if the Coordinator makes written request to the City Clerk within five (5) days after the date of such removal. The hearing shall take place at the next regular meeting of the Human Resources Committee. If the Human Resources Committee overrules the action of the City Administrator then the Coordinator shall be reinstated with pay retroactive to the date of the attempted removal by the City Administrator.

Section 4. Economic Development Coordinator – Duties of.

Under general administrative direction, plans, directs, manages, and oversees the activities and operations of Economic Development within the City, including programs and projects designed to promote community vitality and encourage efforts to expand the local economy; coordinates assigned activities with other departments and outside agencies; and provides highly responsible and complex administrative support to the City Administrator and City Clerk.

1. Representative Duties – The following duties are typical for this classification. Incumbents may not perform all of the listed duties and/or may be required to perform additional or different duties from those set forth below to address business needs and changing business practices.
 - a. Coordinates and facilitates Economic Development (ED) program and activities to achieve the City's ED strategies; assures the program activities meet City Council goals, objective and directives.
 - b. Secures funding for transportation, utility infrastructure and other economic development projects and activities through the use of State and Federal grant funding and other financial resources.
 - c. Select, train, motivate, and evaluate assigned personnel; provide or coordinate staff training regarding grant work; work with employees to correct deficiencies.
 - d. Assists in planning and organizing ED activities to expand the tax base, encourage creation of jobs, promote tourism, improve the quality of life and facilitate a self-sustaining economy for the City; assists in developing plans to attract, assist and retain a diversified mix of businesses and public/private partnerships.

- e. Assist the public with development matters and concerns; communicate development policies and ordinance requirements to citizens and the development community through pre-development meetings and public inquiries (by phone, email, or with direct citizen contact).
- f. Assists with the preparation of formal and technical reports, working papers, presentations, and correspondence.
- g. Reviews ED activities and develops recommendations for program goals, services and projects; evaluates and facilitates compliance to local, state and federal requirements and prepares reports.
- h. Assists with contract development.
- i. Aids in the development of a municipal marketing plan.
- j. Implements plans to attract and create base industry jobs, enhance business atmosphere to retain existing business base and market City of Waco to the business communities.
- k. Provides information and referrals on economic development programs, processes and services.
- l. Coordinates with community organizations, regional agencies, businesses and non-profit organizations.
- m. Analyzes information, evaluates trends and assures ED issues are properly addressed and resolved – this will include researching other city and economic development efforts and best practices and compiling that information for use by the City in refining or creating new programs.
- n. Supports the relationship between the City of Waynesville and the general public by demonstrating courteous and cooperative behavior when interacting with citizens, visitors and City staff; maintains confidentiality of sensitive economic development issues, work-related issues and City information; performs other duties as required or assigned.
- o. Perform related duties as required.

Section 5. The City Administrator is authorized to implement this ordinance and develop any supplemental policies, duties or other procedures needed to administer this ordinance on an as needed basis.

Section 6. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th DAY OF JULY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



Job Description		
Job Title	Economic Development Coordinator	Classification Code: 100-11
Department	Administration	
Salary	\$49,574.30 to \$54,734.03	
Work Schedule	8 hour shift - Overtime	
Hours of Work	8am to 5pm	
Direct Supervisor	City Administrator	
Status	Full-Time - Temporary	
Position Summary	Performs responsible and professional work related to economic and community development, policy formulation, project development and coordination and related research. Coordinates significant development projects that impact the community's tax base. Researches and applies for State and Federal grant funding.	
Responsibilities, Tasks & Duties	<p>Researches, administers, participates in and advises the City Administrator regarding economic development programs, projects and activities.</p> <p>Develops and maintains a working knowledge of public and private financing and implementation techniques related to economic and community development, including State and Federal economic development policies and tools available to Waynesville developers.</p> <p>Aids in the negotiation of complex development agreements and prepares incentive packages for priority developments.</p> <p>Researches, writes and applies for State and Federal grant funding for various projects within the City, to include utility infrastructure, the arts, economic development, etc.</p> <p>Serves as a City representative with partner organizations.</p> <p>Participates as a member of the City's Leadership Team, assists the City in other ways as needed and performs related work as required.</p>	
Education/Work Experience	<p>Required: Basic knowledge of municipal organizations including policies & procedures, utility infrastructure, municipal finance and zoning and code enforcement.</p> <p>Basic knowledge of ED principles, practices and implementation methods, business development, redevelopment, marketing and local government financial incentives.</p> <p>3-5 years writing/applying and facilitating grant funding opportunities and projects for utility infrastructure, the arts, ED and other municipal projects.</p> <p>Basic knowledge of City, State and Federal statutes, rules, codes and regulations relating to ED.</p> <p>Bachelor's Degree in Urban Planning, Marketing, Business or Public Administration OR 3 years experience in ED programs and principles, public administration or Business/Urban Planning</p> <p>Principals of record keeping, records management and contract management</p>	

	<p>Able to establish and maintain good working relationships with City employees, other ED agencies, businesses, neighborhood associations and the general public</p> <p>Ability to analyze and evaluate needs of the City in order to develop ED strategies</p> <p>Preferred: A Master's Degree in Economic Development or Business Administration.</p> <p>Professional certification as a Certified Economic Developer (CEcD) from International Economic Development Council.</p> <p>State or Federal Grant Writer Certification.</p> <p>5 or more years as an Economic Development Coordinator or other related position.</p> <p>Wrote/Applied for and received grant funding involving major utility infrastructure, business development/redevelopment programs and projects.</p>
Physical Requirements	Must have the ability to operate a computer keyboard and mouse; hold and grip objects; pushes and pulls up to 25 lbs.
<p><i>This job description is not intended to be all-inclusive. Employees may be expected to perform other duties as necessary for the effective operation of their department and the City. In addition, employees may be required to work additional or varying hours and typical or non-typical duties during emergency or similar situations.</i></p>	
Print Employee's Name	
Employee Signature:	Date:

**AN ORDINANCE APPROVING A CONTRACT FOR THE PURCHASE OF LOT 7
IN THE WAYNESVILLE INDUSTRIAL PARK BY HYL MEN, LLC;
FIXING AN EFFECTIVE DATE.**

WHEREAS, the City of Waynesville, in an effort to enhance economic growth for the City, developed the Waynesville Industrial Park in 2015; and

WHEREAS, Hylmen, LLC has shown an interest in purchasing property within the Waynesville Industrial Park in order to bring business and jobs opportunities to the community; and

WHEREAS, the City Council wishes to approve a contract to purchase Lot 7 in the Waynesville Industrial Park.

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

Section 1. The form of Real Estate Purchase and Sale Agreement between the City of Waynesville (SELLER) and Hylmen, LLC (BUYER) which is attached hereto and made a part hereof by reference, is hereby approved.

Section 2. The Mayor and/or City Administrator is authorized to negotiate further and execute this Agreement on behalf of the City of Waynesville. The City Administrator is also authorized to execute any other documents necessary to complete the transaction in the absence or unavailability of the Mayor.

Section 3. All officials and employees of the City are authorized and directed to take all reasonable steps which are required or helpful to cause the City to comply with the terms of the said Contract.

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th DAY OF JULY, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

REAL ESTATE PURCHASE AND SALE AGREEMENT

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into as of the Effective Date by and between the parties hereto: The City of Waynesville, Missouri, a Missouri political subdivision on behalf of The City of Waynesville ("**Seller**" or the "City"), whose address is: 100 Tremont Center, Waynesville, Missouri 65583; and Hylmen, LLC, a Missouri Limited Liability Company ("**Buyer**"), whose address is: 26 Spruce Road, Iberia, Missouri 65486.

WHEREAS, Buyer desires to purchase, and Seller desires to sell, the Property, upon the terms and conditions set forth in this Agreement.

WHEREAS, the following basic terms, conditions, and definitions are applicable to and an integral part of, and shall be deemed incorporated by reference in, this Agreement:

Effective Date: The first date on which both parties have fully executed and delivered this Agreement, which is: _____, 2021.

Property: The property located 190 Tribune St., Waynesville, MO 65583, which is legally described on Exhibit A hereto, including all easements, buildings and fixtures on the land.

Purchase Price: \$859,000.00 (eight hundred fifty-nine thousand dollars) subject to adjustments described in Section 3.

Title Company: Waynesville Abstract and Title Company, 2 N. Delaware Waynesville, MO 64730.

Comment [SC1]: NEEDS TO BE UPDATED. Who is the City using?

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which the parties acknowledge by their execution and delivery hereof, the parties agree as follows:

1. ADDITIONAL DEFINITIONS. Except as otherwise specified herein, terms shall have the meanings specified above and below:

"Agreement" means this Agreement, including all exhibits, attachments, supplements, and amendments hereto.

"Business Day" means any day that is not a Saturday, Sunday, or federal or state holiday.

"Closing" means the actual closing and consummation of the transactions contemplated hereby.

"Closing Date" means the date scheduled for the Closing, which shall be designated by the Buyer but which shall occur not later than ten (10) business days after the expiration of the Due Diligence Period, or such other date mutually agreed by the parties.

"Contracts" means any leases or occupancy agreements, management, service, operating, listing, brokerage, supply or maintenance, or construction agreements, equipment leases, or other contracts.

agreements, or transactions with any third party with respect to or affecting the Property, which may remain in effect and to which Buyer or the Property may be subject after the Closing.

"Due Diligence Documents" means the documents and information listed on Exhibit B hereto.

"Seller's Liens" means any deeds of trust, mortgages, or mechanics', judgment, tax, or other monetary liens encumbering the Property, any title exceptions arising after the Effective Date as a result of a violation by Seller of this Agreement, and any obligations of Seller under any Contracts (other than Assigned Contracts, if any).

This Agreement shall be construed, in all cases, according to its fair meaning. The parties acknowledge that they and their respective counsel have had the opportunity to review and give input with respect to this Agreement and that any rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement. The headings contained herein are for convenience only and shall not affect in any way the meaning or interpretation of this Agreement, the term "including" and terms of similar import shall be deemed to mean "including without limitation," and, as the context so requires, terms defined or used in the singular shall have a comparable meaning when used in the plural, and vice versa, and the use of the neuter shall also refer to the masculine or feminine, and vice versa.

2. PURCHASE AND SALE OF THE PROPERTY. Subject to the terms and conditions herein, Buyer agrees to purchase and acquire from Seller, and Seller agrees to sell and convey to Buyer, the Property at Closing, by quit claim deed. The Property shall be deemed to include: (a) the land described on Exhibit A hereto and all rights, title, interest, benefits, and income appurtenant or attributable thereto, including all Seller's rights and interest, if any, and subject to roads, rights of way, and easements adjacent or belonging thereto ("Land"), the exact size and legal description of which shall be determined by reference to the Survey, if any, pursuant to Section 5; (b) all buildings, fixtures, and other improvements of every kind and description on or at the Land ("Improvements"), in their present condition; and (c) Seller's rights and interest in any site surveys, studies, or reports, plans and specifications, warranties and contract rights, and permits and licenses with respect to the Land or Improvements ("Plans"). If applicable, the Property also shall be deemed to include: the personal property located and used at the Property to be conveyed to Buyer.

3. PURCHASE PRICE AND PAYMENT. The Purchase Price for the Property ("Purchase Price") shall be Eight Hundred Fifty-Nine Thousand Dollars and 00/100 (\$859,000.00), with an estimated interest rate of five percent (5%) compounded quarterly. Seller agrees to defer payment for the first six (6) months following the Closing Date ("Deferral Period"). Following the Deferral Period, Buyer is to pay the sum of Four Thousand Dollars and 00/100 (\$4,000.00) each month for thirty (30) consecutive months ("Payments"). At the end of the thirty-six (36) months, Buyer is to pay the remaining balance ("Balloon Payment") to Seller. Subject to the terms and conditions herein, Buyer agrees to make Payments to Seller, by certified or wire-transferred funds or certified check, for the Property.

4. EARNEST MONEY. Not applicable.

5. TITLE AND SURVEY. The City has procured a survey of the property for the purpose of establishing an easement for ingress and egress across Seller's retained property for the benefit of Buyer's subordinate property.

6. OTHER DUE DILIGENCE AND INSPECTIONS. In addition to its rights to review title to the Property, Buyer shall have the right to conduct other reviews, inspections, and due diligence with respect to the Property as described herein.

6.1 Seller's Deliveries and Notices. Within five (5) business days after the Effective Date, Seller shall deliver to Buyer true, correct, and complete copies of all Due Diligence Documents in Seller's possession or control.

6.2 Inspections. During the Due Diligence Period, Buyer shall have the license and right to enter onto the Property from time to time during normal business hours for the purpose of conducting such surveys, studies, tests, audits, examinations, investigations, and other inspections of the Property as it deems necessary or desirable; provided, that Buyer shall give Seller reasonable advance notice of and opportunity to be present at such inspections, and Buyer shall not perform any scraping, drilling, boring, or other forms of invasive testing at the Property without Seller's consent. Buyer shall defend, indemnify and hold harmless then to the extent permitted by Missouri law and not inconsistent with the doctrine of sovereign immunity it shall be responsible for any claims, causes of action, damages, liability, or costs or expenses arising or resulting from such inspections. Buyer also agrees to repair and restore any damage to the Property caused by such inspections.

7. REPRESENTATIONS AND WARRANTIES.

7.1 Seller's Representations and Warranties. In order to induce Buyer to enter into this Agreement and to consummate the purchase of the Property, Seller hereby represents and warrants to Buyer as of the Effective Date and as of the Closing as follows:

(a) (i) The Seller is the municipal entity specified in the introductory paragraph to this Agreement and it is the qualified and titled owner of the Property subject to this Agreement and it has the full legal right to transfer legal title to Buyer; and (ii) Seller has been duly authorized to enter into and perform its obligations under this Agreement, which is valid, binding, and enforceable against Seller in accordance with its terms (subject to general creditor's rights and equitable principles) and does not violate any agreement or judicial order to which Seller is a party or to which it or the Property is subject.

(b) There is not now pending nor, to the best of Seller's knowledge and belief has there been threatened, any investigation, demand, action, suit, or proceeding relating to the Property before or by any agency, court, or other governmental authority. Seller has not received any notice from any federal, state, county or municipal governmental authority alleging any fire, health, safety, building, pollution, environmental, zoning or other legal violation with respect to the Property, which has not been entirely corrected in accordance with applicable law. To the best of Seller's knowledge and belief, the Property is not in violation of any applicable law.

(c) There are no special assessments, takings, or other governmental actions filed, pending or, to the best of Seller's knowledge and belief, proposed, against the Property.

(d) There are no option or right-of-first-refusal agreements affecting the Property. There are no Contracts (other than the Assigned Contracts, if any). Seller is not in default of, and to the best of its knowledge and belief no other party is in default of, and no event or circumstance has occurred which, after notice or opportunity to cure would constitute such a default of, any Assigned Contract.

(e) Seller has an easement that the Buyer will be permitted to utilize for ingress and egress only. Seller will be responsible for maintaining the easement.

7.2 Buyer's Representations and Warranties. In order to induce Seller to enter into this Agreement and to consummate the sale of the Property, Buyer hereby represents and warrants to Seller as of the Effective Date and as of the Closing as follows: (i) Buyer is the entity specified in the introductory

paragraph to this Agreement and is qualified to do business and is in good standing under the laws of the State of Missouri; and (ii) Buyer has been duly authorized to enter into and perform its obligations under this Agreement, which is valid, binding, and enforceable against Buyer in accordance with its terms (subject to general creditor's rights and equitable principles) and does not violate any agreement or judicial order to which Buyer is a party or to which it is subject.

8. COVENANTS. From and after the Effective Date and until the Closing or earlier termination of this Agreement:

8.1 Title. Seller shall not convey any right, title, or interest in or to the Property, or create or permit any new title exceptions with respect to the Property without Buyer's consent, other than exceptions to be cured by Closing. If there are any Seller's liens, Seller shall cause the same to be discharged, terminated, and released as required in order to convey title to the Property in accordance with this Agreement.

8.2 Physical Condition and Operation. Seller will manage, operate, insure, and maintain the Property in the same manner and condition as before the Effective Date, reasonable wear and tear excepted; without limiting the generality of the foregoing, Seller will not alter the Property or commit or permit waste to the Property without Buyer's consent. If the Property includes any personal property, Seller will not remove any material item of personal property without Buyer's consent, unless the same is obsolete and is replaced by tangible personal property of equal or greater utility and value.

8.3 Contracts. Seller will terminate all contracts, agreements, or transactions with any third party with respect to or affecting the Property before Closing (other than Assigned Contracts, if any). Seller will not enter into or amend any Contracts concerning the Property, without Buyer's consent. If the Property includes any Assigned Contracts, Seller will not violate or terminate such Assigned Contracts and Seller will operate under such Assigned Contracts in the ordinary course of business; without limiting the generality of the foregoing, Seller will not collect any rents or others amounts due under any Assigned Contracts more than one month in advance, and it will report and prorate all amounts collected before Closing.

8.4 Updates. Seller shall notify Buyer if any of the Due Diligence Documents previously provided to Buyer are amended, supplemented, or updated; or if Seller becomes aware that any information in any Due Diligence Document previously provided to Buyer, or any representation or warranty of Seller herein, is or becomes untrue or incorrect in any material respect.

8.5 Exclusivity. Seller agrees not to market or show the Property to any other prospective purchasers or to solicit, entertain, or accept any offers for the Property (whether or not subordinate to this Agreement) from any other prospective purchasers.

9. CONTINGENCIES. This Contract is contingent upon the Waynesville City Council giving final approval for the Contract and Agreement to be signed by the Mayor and for the funds to be released.

10. CLOSING AND POSSESSION. The Closing shall occur at the offices of the Title Company at 12:00 noon on the Closing Date or such other time as mutually agreed by the parties. A party need not be present at Closing if such party has delivered all of the items it is required to deliver at Closing to the Title Company by the Closing Date with escrow instructions consistent with this Agreement.

10.1 Seller's Deliveries. At Closing, Seller shall deliver possession of the Property. Seller shall deliver the Property "as is" and without any representations or warranties. Seller and Buyer hereby disclaiming any such representations or warranties, in each case except as expressly provided herein. Seller also shall execute and deliver to Buyer the following:

(a) A quit claim deed conveying all right, title, and interest in and to the land and improvements, free and clear of all liens and encumbrances.

(b) All affidavits, certificates, closing statements, and other documents reasonably required by the Title Company to insure title to the Property in accordance with this Agreement, or reasonably required by Buyer to the extent not contrary to the terms of this Agreement and otherwise reasonably acceptable to Seller.

10.2 Buyer's Deliveries. At Closing, Buyer shall deliver the Purchase Price as provided herein. Buyer also shall execute and deliver to Buyer the following:

(a) All affidavits, certificates, closing statements, and other documents reasonably required by the Title Company to insure title to the Property in accordance with this Agreement, or reasonably required by Seller to the extent not contrary to the terms of this Agreement and otherwise reasonably acceptable to Buyer.

11. PURCHASE PRICE ADJUSTMENTS AND EXPENSES.

11.1 Not applicable.

12. RISK OF LOSS AND CONDEMNATION. Seller has the risk of loss, destruction, or damage to the Property until Closing. If any such event occurs prior to Closing, Seller will promptly notify Buyer and this Contract shall terminate.

13. DEFAULTS AND REMEDIES. Intentionally left blank.

14. ASSIGNMENT. Buyer may assign its rights under this Agreement to an affiliate without Seller's consent, and no other assignment of this Agreement or any interest herein shall be permitted without Seller's prior written consent; provided, that in no event shall any assignment release the assignor from any obligations hereunder.

15. GENERAL.

15.1 Notices. Any notice or other communication required or permitted hereunder must be in writing and either: hand delivered; or sent overnight via reputable national courier or mailed by U.S. certified mail, fees and postage prepaid, in each case to the relevant party at its address as set forth herein (as the same may be changed by notice given in accordance herewith) and, in the case of the City, 100 Tremont Center, Waynesville, Missouri 65583, attention John Doyle, City Administrator. Any such communication shall be deemed given, delivered, and effective: when hand delivered; one (1) business day after deposit with the courier; or three (3) business days after deposit with the U.S. Postal Service.

15.2 Time. Time is of the essence in the performance of and compliance with this Agreement; provided, that if any date or period specified herein falls or expires on a day which is not a business day, then such date or period shall be automatically deemed moved or extended to the next business day.

15.3 Survival. If this Agreement terminates in accordance with its terms, it shall cease to be of any further force or effect and the parties shall be relieved from all obligations hereunder, except for such obligations which are expressed or by their terms are intended to survive.

15.4 Miscellaneous. This Agreement shall be governed by the laws of the State of Missouri, without regard to conflicts of law principles. This Agreement constitutes the complete and integrated agreement of the parties and supersedes all prior and contemporaneous discussions, negotiations, understandings, and agreements relating to the subject matter hereof. This Agreement is binding upon

and shall inure to the benefit of Seller and Buyer, their respective heirs, successors, and permitted assigns. This Agreement is intended to be enforceable in all respects, but if any provision hereof is invalid or unenforceable under applicable law, such provision shall be enforced to the fullest extent permitted by law and the validity and enforceability of the other provisions shall be unaffected. This Agreement may not be amended or modified except in a writing signed by all parties, and no term or condition hereof shall be deemed waived by a party except in a writing signed by such party. No failure or delay in exercising any right or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or of any other right or privilege. This Agreement may be executed and delivered via facsimile or other electronic transmission, which shall be deemed to be originals.

* * * * *

IN WITNESS WHEREOF, the parties have executed this Agreement on the respective dates set forth below, to be effective as of the Effective Date.

SELLER:

BUYER:

CITY OF WAYNESVILLE MISSOURI

HYLMEN, LLC

By: _____
Dr. Jerry Brown, Mayor

By: _____
Shawn W. Vaught

ATTEST:

By: _____
Michele Brown, City Clerk

EXHIBIT A

Legal Description

A tract of land described as beginning on the east line of a tract of land deeded to Missouri Pacific Railway Company, by warranty deed recorded in the recorder's office of Bates County, Missouri, in book 243 at page 397, (said east line being approximately 120 feet East of the West line of the Northeast quarter of the north-west quarter of section 22, township 40, range 31) at a point where said east line intersects the north line of Harrison Street, formerly called Clay Street, as the same is now established in the city of Waynesville, Missouri, running thence North, following the said east line of railroad right of way, one hundred fifty (150) feet, thence east one hundred (100) feet, thence South one hundred fifty (150) feet to the north line of said Harrison Street, thence West along the north line of Harrison Street one hundred (100) feet to the point of beginning, being a part of the northeast quart of the northwest quarter of section 22, township 40 of range 31, and being in the city of Waynesville, Missouri.

Except the following easement to be used for the purpose of ingress and egress only to be, that part of the northeast quarter of the northwest quart of section 22, township 40 north, range 31 west of the 5th principal meridian in Waynesville, Bates County Missouri, described as follows: Commencing at the southeast corner of a tract of land described in deed book 354 at page 89 for the point of beginning of the land to be described; thence west along the north line of now vacated Roberta Street a distance of 160.00 feet; thence south a distance of 30.00 feet; thence east a distance of 160.00 feet; thence north a distance of 30.00 feet to the point of beginning. This tract is also described in deed book 498 at page 28 as Tract II which shall be retained by the City of Waynesville Missouri.

Comment [SC2]: NEED TO UPDATE. This is not the legal description.

Property being more commonly known as: 190 Tribune St., Waynesville, MO 65583.

EXHIBIT B

Surveys of the property being sold and associated easement for ingress and egress along City of
Waynesville's property.

Comment [KSJ3]: If no survey available, then
we need to update paragraphs 2 and 5 of the
Agreement

WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
June 22, 2021
3:00pm

Attendance:

Board: Chairman Lauritson, Randy Becht, John Doyle, Anita Ivey, Clarence Liberty, Bill Taylor, John Moore

Staff: Miriam Jones, Mike Guy, Jerry Brown

Guests: Erin Younkin, Robert Crain, Ryan Lorton, Dave Hadel, Carola Prewitt, Matt Chaifetz, Allen Moll, Don Payne, Pat Daniel, Dave Robinson, Dorsey Newcomb

1. Meeting called to order at 3:00pm
2. May 25, 2021 meeting minutes approved.
3. Comments by Guests: No comments
4. **Reports by Staff**
 - a. **Administration:**
 - i. **Budget:** The budget reflects 40% revenue and 50% expenses. Budget approved.
 - b. **Airport Operations Manager:** June has been the best month in a while for fuel sales. The hot water heater at the airport was fixed and Airport employees have been busy cleaning trucks and mowing grass.
5. **New Business:**
 - i. **Contour Airline Update-** May enplanements reached 695 and deplanements reached 411.
 - ii. **Automatic Shutdown Fueling System-** FAA is requiring the installation of an automatic shutdown system that stops the tank loading operation when the fuel servicing vehicle is full. Must be installed no later than December 2, 2022.
 - iii. **Non-primary Entitlement Funds-** \$454,951 of 2019 funds that have to be spent by September 2022. \$157,894 of 2020 funds and \$157,894 of 2021 funds to be spent by 2023.
 - iv. **SOP Marketing Report-** SOP moved resources to the Google ads campaign and did not place a social media ad during this time period. For the next quarter, SOP will continue placing resources into the Google campaign and then reevaluate how to proceed moving forward.

Next meeting: Tuesday, July 27, 2021 at 3pm at Waynesville City Hall.

With no further business, meeting adjourned at 3:30pm.



July 12, 2021

To: Waynesville City Council
From: City Administrator John Doyle

Re: City Administrator's Report – July 2021

Mid-Year Budget Review/Amendments

- The City of Waynesville has completed the 2021 Mid-Year Budget Amendments. Some of the revisions required for the 2021 budget include but are not limited to:
 - February winter storm adjustments
 - 2021 COP investments
 - ARP Funding

Economic Development Coordinator

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

Utility Rate Studies

- The City of Waynesville has recently received and is currently reviewing the Electric rate study completed by Toth Engineering. The City plans to review this rate study in more detail during the August Utility Committee meeting on August 3, 2021.
- The City expects to receive rate studies in the coming months for the remaining city utilities including:
 - Sewer
 - Water
 - Natural Gas

Fire Protection Services – Public Forum/Discussion

- The City of Waynesville has scheduled a public forum/discussion regarding the fire protection services for the City of Waynesville. This forum/discussion is scheduled for Friday, August 6th, 2021. It will begin at 5:30 P.M. at Waynesville City Hall Council Chambers.



**CASH FLOW REPORT**

\$5,041,794.72

7/1/2021

Name - Account Type	Account #	Bank	General Ledger #	BALANCE
Consolidated Checking (restricted)	-	-	100-10-1045	\$535,946.56
			200-20-1045	
			300-30-1045	
			500-50-1045	
			600-60-1045	
			700-70-1045	
			800-80-1045	
General	-	-	100-10-1030	\$378,862.57
			200-20-1030	
			200-20-1034	
			200-20-1036	
			300-30-1030	
			300-30-1032	
Utility	-	-	500-50-1030	\$1,379,881.51
			600-60-1030	
			700-70-1030	
			800-80-1030	
<u>RESTRICTED ACCOUNTS</u>				
Meter	-	-	500-50-1035	\$818,068.84
Municipal Bond	-	-	100-10-1005	\$0.00
Park Acquisition	-	-	200-20-1028	\$33,880.11
<u>SAVINGS ACCOUNTS</u>				
General Savings	-	-	100-10-1010	\$1,228,451.49
Utility Savings	-	-	500-50-1001	\$666,703.64
Electric Savings (Closed 6/3/2021)				\$0.00
General Certificate of Deposit		-	100--10-1100	\$0.00
TOTAL RESTRICTED				\$1,387,895.51
TOTAL SAVINGS				\$1,895,155.13
TOTAL CD'S				\$0.00
TOTAL AVAILABLE FUNDS				\$1,758,744.08

Finance Officer - Amber Box



City of Waynesville

JUNE BUDGET SUMMARY

Department	2021 Budget	Month to Date	Year to Date	Unrealized	Percent YTD
REVENUES					
General	\$ 2,598,350.00	\$ 165,444.53	\$ 1,535,691.70	\$ 1,062,658.30	59%
Police	\$ 169,500.00	\$ 20,159.83	\$ 55,800.64	\$ 113,699.36	33%
Streets and Transportation	\$ 860,000.00	\$ 75,440.25	\$ 436,637.44	\$ 423,362.56	51%
Airport	\$ 3,830,000.00	\$ 316,628.59	\$ 1,839,008.40	\$ 1,990,991.60	48%
Building Department	\$ 385,000.00	\$ 31,508.34	\$ 193,360.74	\$ 191,639.26	50%
Animal Shelter	\$ 164,000.00	\$ 4,275.00	\$ 74,040.32	\$ 89,959.68	77%
CID	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
Park	\$ 478,000.00	\$ 49,720.59	\$ 276,024.87	\$ 201,975.13	58%
Youth Sports Program	\$ 76,000.00	\$ 2,030.00	\$ 28,238.14	\$ 47,761.86	37%
Electric	\$ 7,450,000.00	\$ 505,096.29	\$ 3,532,629.38	\$ 3,917,370.62	47%
Water	\$ 1,236,500.00	\$ 112,549.05	\$ 598,816.22	\$ 637,683.78	48%
Sewer	\$ 1,134,000.00	\$ 140,654.20	\$ 688,208.07	\$ 445,791.93	61%
Plant	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
Solid Waste Management	\$ 292,000.00	\$ 28,397.96	\$ 163,808.14	\$ 128,191.86	56%
Natural Gas	\$ 1,495,000.00	\$ 54,745.64	\$ 1,409,923.01	\$ 85,076.99	94%
TOTAL REVENUE	\$ 20,225,350.00	\$ 1,506,650.27	\$ 10,832,187.07	\$ 9,393,162.93	54%
EXPENSES					
General	\$ 1,599,300.00	\$ 150,776.82	\$ 977,103.00	\$ 622,197.00	61%
Police	\$ 907,850.00	\$ 104,751.56	\$ 431,205.88	\$ 476,644.12	47%
Court	\$ 178,325.00	\$ 10,925.11	\$ 73,085.67	\$ 105,239.33	41%
Street	\$ 855,600.00	\$ 122,998.23	\$ 508,194.92	\$ 347,405.08	59%
Airport	\$ 3,843,354.98	\$ 346,828.75	\$ 1,884,612.46	\$ 1,958,742.52	49%
Fire Protection	\$ 315,365.88	\$ 78,841.47	\$ 236,524.41	\$ 78,841.47	75%
Building Department	\$ 453,250.00	\$ 14,513.12	\$ 107,356.32	\$ 345,893.68	24%
Animal Shelter	\$ 255,800.00	\$ 27,103.52	\$ 152,454.73	\$ 103,345.27	60%
Park	\$ 329,800.00	\$ 26,529.70	\$ 107,267.91	\$ 222,532.09	33%
Youth Sports	\$ 120,850.00	\$ 14,428.19	\$ 61,205.73	\$ 59,644.27	51%
Electric	\$ 7,395,450.00	\$ 810,317.42	\$ 3,653,743.78	\$ 3,741,706.22	49%
Water	\$ 1,029,850.00	\$ 103,253.49	\$ 604,769.91	\$ 425,080.09	59%
Sewer	\$ 755,500.00	\$ 128,952.20	\$ 462,446.13	\$ 293,053.87	61%
Plant	\$ 620,900.00	\$ 32,331.01	\$ 149,381.12	\$ 471,518.88	24%
Solid Waste Management	\$ 292,000.00	\$ 22,797.89	\$ 136,104.26	\$ 155,895.74	47%
Natural Gas	\$ 1,248,200.00	\$ 117,764.01	\$ 824,837.98	\$ 423,362.02	66%
TOTAL EXPENSES	\$ 20,201,395.86	\$ 2,113,112.49	\$ 10,370,294.21	\$ 9,831,101.65	51%

Total Revenue Year to Date \$ 10,832,187.07

Total Expense Year to Date \$ 10,370,294.21

Net Revenue \$ 461,892.86

PREPARED BY: *Amber Box, Finance Officer*

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

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

GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	400,000.00	5,206.10	209,673.84	52.42	190,326.16
100-11-4021	GRANT INCOME	50,000.00				50,000.00
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00		110.00	13.75	690.00
100-11-4026	GROSS RECEIPTS BUS. TAX	90,000.00	2,463.26	31,360.41	34.84	58,639.59
100-11-4034	SALES TAX	590,000.00	58,733.37	313,056.57	53.06	276,943.43
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	17,010.00	50.00	17,010.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	39,690.00	50.00	39,690.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	111,750.00	50.00	111,750.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	260,749.98	50.00	260,750.02
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	22,425.00	50.00	22,425.00
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	43,277.52	50.00	43,277.48
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	18,547.50	50.00	18,547.50
100-11-4042	CEMETERY LOT SALES	1,800.00		1,200.00	66.67	600.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	52,324.98	50.00	52,325.02
100-11-4046	DOG TAGS	200.00		30.50	15.25	169.50
100-11-4049	ADDITIONAL FEES	500.00	250.00	3,160.00	632.00	2,660.00-
100-11-4050	MERCHANT LICENSE	12,000.00	825.00	12,815.00	106.79	815.00-
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,394.71	9,696.46	64.64	5,303.54
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	289,000.00		288,909.38	99.97	90.62
100-11-4920	MISCELLANEOUS INCOME	3,500.00	996.26	93,024.56	2,657.84	89,524.56-
100-11-4921	MISC-RENTALS	10,500.00	1,280.00	6,880.00	65.52	3,620.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	2,598,350.00	165,444.53	1,535,691.70	59.10	1,062,658.30
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	8,517.29	35,736.14	23.82	114,263.86
100-12-4920	MISCELLANEOUS INCOME	7,500.00	132.22	1,097.22	14.63	6,402.78
100-12-4930	PROCEEDS FROM GRANT	12,000.00	11,510.32	18,967.28	158.06	6,967.28-
		=====	=====	=====	=====	=====
	POLICE TOTAL	169,500.00	20,159.83	55,800.64	32.92	113,699.36
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	92,500.02	50.00	92,499.98
100-14-4028	GAS TAX	125,000.00	11,634.88	61,565.33	49.25	63,434.67
100-14-4030	MOTOR VEHICLE TAX	65,000.00	6,912.61	39,025.74	60.04	25,974.26
100-14-4043	CITY USE TAX	225,000.00	15,610.51	102,631.25	45.61	122,368.75
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	25,865.53	140,915.10	54.20	119,084.90
		=====	=====	=====	=====	=====
	STREET TOTAL	860,000.00	75,440.20	436,637.44	50.77	423,362.56
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00				150,000.00

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL	PTD	YTD	PERCENT	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
<hr/>						
100-16-4060	FUEL SALES	450,000.00	56,036.59	244,936.08	54.43	205,063.92
100-16-4920	MISCELLANEOUS INCOME	5,000.00		4,840.32	96.81	159.68
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	258,297.00	1,579,782.00	49.29	1,625,218.00
100-16-4963	HANGER RENTAL FEES	20,000.00	2,295.00	9,450.00	47.25	10,550.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	3,830,000.00	316,628.59	1,839,008.40	48.02	1,990,991.60
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	675.00	8,360.70	55.74	6,639.30
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	185,000.04	50.00	184,999.96
		=====	=====	=====	=====	=====
	BUILDING TOTAL	385,000.00	31,508.34	193,360.74	50.22	191,639.26
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	3,040.00	19,235.53	42.75	25,764.47
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00		33,625.00	30.71	75,875.00
100-19-4920	ANIMAL SHELTER-DONATIONS	4,500.00	1,235.00	21,179.79	470.66	16,679.79
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	164,000.00	4,275.00	74,040.32	45.15	89,959.68
	TOTAL REVENUE	8,006,850.00	613,456.49	4,134,539.24	51.64	3,872,310.76
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	480,000.00	38,768.16	210,903.93	43.94	269,096.07
100-11-6020	PAYROLL TAXES	35,000.00	2,904.63	15,844.39	45.27	19,155.61
100-11-6030	HEALTH INSURANCE	83,000.00	6,442.60	37,196.24	44.81	45,803.76
100-11-6040	LAGERS	91,000.00	6,533.22	44,566.37	48.97	46,433.63
100-11-6050	UNEMPLOYMENT WAGES	1,000.00				1,000.00
100-11-6070	UNIFORMS	1,400.00				1,400.00
100-11-6120	SHARED SUPPLIES	20,000.00	917.20	6,265.07	31.33	13,734.93
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00		2,764.40	27.64	7,235.60
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		1,894.78	21.05	7,105.22
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00		1,428.59	81.63	321.41
100-11-6240	ELECTION EXPENSE	3,000.00		2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00		1,127.00	18.78	4,873.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	36.00	220.00	18.33	980.00
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00	339.00	1,048.00	2.10	48,952.00
100-11-6310	INSURANCE	70,000.00	77,364.50	78,912.28	112.73	8,912.28
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	2,037.61	3,706.84	37.07	6,293.16
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	48.88	513.18	51.32	486.82
100-11-6510	UTILITIES	1,000.00	172.05	992.32	99.23	7.68
100-11-6520	PHONE/FAX/INTERNET	9,000.00	1,038.95	15,737.82	174.86	6,737.82

BUDGET 9:15

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6560	COPY MACHINE	1,500.00	119.17	584.74	38.98	915.26
100-11-6630	CONTRACT WORK	26,000.00	4,592.37	20,377.38	78.37	5,622.62
100-11-6710	GAS, OIL & TIRES	2,000.00	122.28	448.66	22.43	1,551.34
100-11-6800	MISCELLANEOUS	20,000.00	536.64	3,315.68	16.58	16,684.32
100-11-6805	CONTINGENCY FUND	20,000.00	6,765.00	13,183.03	65.92	6,816.97
100-11-6810	LEASE PAYMENTS	539,000.00		489,944.57	90.90	49,055.43
100-11-6820	MAYOR	3,600.00	300.00	1,800.00	50.00	1,800.00
100-11-6835	OFFICE EQUIPMENT	3,000.00	570.39	570.39	19.01	2,429.61
100-11-6836	IT EXPENSES	25,000.00	1,080.00	13,851.07	55.40	11,148.93
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	10,000.00		6,839.00	68.39	3,161.00
100-11-6950	POSTAGE	1,000.00	88.17	179.38	17.94	820.62
100-11-7000	DRUG TESTING	300.00		260.00	86.67	40.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	1,599,300.00	150,776.82	977,103.00	61.10	622,197.00
	POLICE DEPARTMENT					
100-12-6010	SALARIES	550,000.00	42,941.79	236,212.50	42.95	313,787.50
100-12-6020	PAYROLL TAXES	40,000.00	3,256.30	17,936.72	44.84	22,063.28
100-12-6030	HEALTH INSURANCE	105,000.00	7,881.39	45,858.68	43.67	59,141.32
100-12-6040	LAGERS	91,000.00	5,648.55	36,592.76	40.21	54,407.24
100-12-6120	SUPPLIES	3,750.00	336.95	1,083.60	28.90	2,666.40
100-12-6170	PRINTING & PUBLICATION	2,000.00		25.00	1.25	1,975.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	97.92	4,044.45	57.78	2,955.55
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-12-6260	DUES & MEMBERSHIPS	1,750.00		850.00	48.57	900.00
100-12-6310	INSURANCE	34,000.00	37,134.96	37,134.96	109.22	3,134.96-
100-12-6320	TRAINING/TRAVEL/MILEAGE	500.00	340.00	2,183.62	436.72	1,683.62-
100-12-6370	EMPLOYEE PROGRAMS	500.00	48.88	513.18	102.64	13.18-
100-12-6440	MOTOR EQUIPMENT M & R	3,000.00	575.21	15,026.54	500.88	12,026.54-
100-12-6520	PHONE/FAX/INTERNET	7,500.00	232.00	3,398.25	45.31	4,101.75
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	14.50	682.50	10.50	5,817.50
100-12-6560	COPY MACHINE	2,500.00	556.65	1,045.98	41.84	1,454.02
100-12-6630	CONTRACT WORK	20,000.00	609.55	4,610.60	23.05	15,389.40
100-12-6710	GAS, OIL & TIRES	2,000.00	3,622.37	14,144.11	707.21	12,144.11-
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00				4,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00		225.37	6.63	3,174.63
100-12-6925	911 COMMUNICATIONS	14,000.00	1,366.37	8,029.11	57.35	5,970.89
100-12-6950	POSTAGE	700.00	88.17	179.38	25.63	520.62
		=====	=====	=====	=====	=====
	POLICE TOTAL	907,850.00	104,751.56	431,205.88	47.50	476,644.12
	COURT DEPARTMENT					
100-13-6010	SALARIES	103,500.00	6,611.20	39,667.21	38.33	63,832.79
100-13-6020	PAYROLL TAXES	9,000.00	501.62	3,011.78	33.46	5,988.22
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	4,521.96	23.80	14,478.04

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-13-6040	LAGERS	21,000.00	1,302.41	6,485.61	30.88	14,514.39
100-13-6120	SHARED SUPPLIES	500.00		419.16	83.83	80.84
100-13-6182	MAINTENANCE & OPERATIONS			91.07		91.07-
100-13-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		550.00	50.00	550.00
100-13-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.18	205.27	263.18-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	119.17	507.75	59.74	342.25
100-13-6630	CONTRACT WORK	18,000.00	1,500.00	15,710.00	87.28	2,290.00
100-13-6800	MISCELLANEOUS	250.00				250.00
100-13-6830	FIXED ASSETS	2,000.00				2,000.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	125.00	88.17	179.38	143.50	54.38-
		=====	=====	=====	=====	=====
	COURT TOTAL	178,325.00	10,925.11	73,085.67	40.98	105,239.33

STREET DEPARTMENT

100-14-6010	SALARIES	154,000.00	9,676.80	55,792.23	36.23	98,207.77
100-14-6020	PAYROLL TAXES	12,000.00	728.80	4,214.43	35.12	7,785.57
100-14-6030	HEALTH INSURANCE	37,000.00	801.62	8,445.58	22.83	28,554.42
100-14-6040	LAGERS	30,000.00	1,541.64	10,661.52	35.54	19,338.48
100-14-6120	SUPPLIES	17,900.00	450.47	8,239.61	46.03	9,660.39
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	898.65	200,172.61	80.07	49,827.39
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	167.05	1,531.23	61.25	968.77
100-14-6190	SIGNS	2,750.00		5,483.29	199.39	2,733.29-
100-14-6191	SIDEWALKS	30,000.00				30,000.00
100-14-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-14-6310	INSURANCE	18,000.00	15,472.90	15,472.90	85.96	2,527.10
100-14-6320	TRAINING & TRAVEL	200.00		92.40	46.20	107.60
100-14-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.18	205.27	263.18-
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	331.96	24,768.12	99.07	231.88
100-14-6520	PHONE/FAX/INTERNET	600.00		223.28	37.21	376.72
100-14-6560	COPY MACHINE	600.00	130.42	530.25	88.38	69.75
100-14-6710	GAS, OIL & TIRES	30,000.00	1,809.79	8,029.09	26.76	21,970.91
100-14-6720	TOOL EXPENSE	3,500.00		1,950.75	55.74	1,549.25
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	68.20	120.20	6.01	1,879.80
100-14-6810	LEASE PAYMENTS	230,000.00	90,093.48	155,654.48	67.68	74,345.52
100-14-6850	UNIFORMS	6,200.00	490.68	4,106.09	66.23	2,093.91
100-14-6860	POSTAGE	100.00	76.92	156.88	156.88	56.88-
100-14-6905	CHEMICALS	850.00	209.97	406.93	47.87	443.07
100-14-7000	DRUG TESTING	400.00		201.30	50.33	198.70
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	STREET TOTAL	855,600.00	122,998.23	508,194.92	59.40	347,405.08

AIRPORT DEPARTMENT

100-16-6010	SALARIES	108,000.00	8,081.60	48,563.67	44.97	59,436.33
100-16-6020	PAYROLL TAXES	9,000.00	609.00	3,670.65	40.79	5,329.35
100-16-6030	HEALTH INSURANCE	1,000.00	57.09	342.54	34.25	657.46

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6040	LAGERS	21,000.00	1,592.08	10,245.22	48.79	10,754.78
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00		1,023.69	34.12	1,976.31
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00	9,566.22	17,038.83	42.60	22,961.17
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	1,129.72	14,094.14	56.38	10,905.86
100-16-6220	AUDIT EXPENSE	5,000.00		1,428.57	28.57	3,571.43
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00				6,350.00
100-16-6280	ENGINEERING			59,400.55		59,400.55-
100-16-6310	INSURANCE	32,000.00	40,030.80	40,030.80	125.10	8,030.80-
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	10.06	10.06	.40	2,489.94
100-16-6370	EMPLOYEE PROGRAMS	200.00	48.88	513.16	256.58	313.16-
100-16-6510	UTILITIES	15,000.00	2,750.00	8,250.00	55.00	6,750.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	471.33	3,084.97	41.13	4,415.03
100-16-6550	EQUIPMENT RENTAL			61.45		61.45-
100-16-6560	COPY MACHINE	800.00	119.17	507.75	63.47	292.25
100-16-6630	CONTRACT WORK	3,120,000.00	256,779.00	1,498,293.00	48.02	1,621,707.00
100-16-6710	GAS, OIL & TIRES	4,000.00	385.08	1,940.06	48.50	2,059.94
100-16-6720	TOOLS	1,000.00		98.90	9.89	901.10
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	20.00	136,035.48	38.87	213,964.52
100-16-6800	MISCELLANEOUS		7,375.00	7,768.50		7,768.50-
100-16-6810	LEASE PAYMENTS	31,704.98	17,470.75	17,470.75	55.10	14,234.23
100-16-6830	FIXED ASSETS	53,500.00	254.80	14,187.54	26.52	39,312.46
100-16-6850	UNIFORMS	900.00		306.30	34.03	593.70
100-16-6950	POSTAGE	200.00	88.17	179.38	89.69	20.62
100-16-7000	DRUG TESTING	250.00		66.50	26.60	183.50
AIRPORT TOTAL		3,843,354.98	346,838.75	1,884,612.46	49.04	1,958,742.52
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88	78,841.47	236,524.41	75.00	78,841.47
FIRE PROTECT TOTAL		315,365.88	78,841.47	236,524.41	75.00	78,841.47
BUILDING DEPARTMENT						
100-18-6010	SALARIES	262,000.00	9,296.17	64,579.42	24.65	197,420.58
100-18-6020	PAYROLL TAXES	21,000.00	685.48	4,819.40	22.95	16,180.60
100-18-6030	HEALTH INSURANCE	53,000.00	2,144.49	17,155.92	32.37	35,844.08
100-18-6040	LAGERS	51,000.00	1,228.97	12,209.99	23.94	38,790.01
100-18-6120	SUPPLIES	1,000.00		57.73	5.77	942.27
100-18-6170	PRINTING & PUBLICATION	250.00		38.87	15.55	211.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	206.67	694.95	15.44	3,805.05
100-18-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		30.92	1.24	2,469.08
100-18-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.16	205.26	263.16-
100-18-6520	PHONE/FAX/INTERNET	1,800.00		446.28	24.79	1,353.72
100-18-6560	COPY MACHINE	1,000.00	119.17	507.75	50.78	492.25
100-18-6710	GAS, OIL & TIRES	7,500.00	476.52	2,188.87	29.18	5,311.13

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6720	TOOL EXPENSE	1,500.00		155.37	10.36	1,344.63
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	218.60	2,090.24	46.45	2,409.76
100-18-6950	POSTAGE	500.00	88.17	179.38	35.88	320.62
100-18-7000	DRUG TESTING	200.00		259.50	129.75	59.50-
		=====	=====	=====	=====	=====
	BUILDING TOTAL	453,250.00	14,513.12	107,356.32	23.69	345,893.68
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	135,000.00	12,224.59	72,109.50	53.41	62,890.50
100-19-6020	PAYROLL TAXES	11,000.00	930.38	5,474.35	49.77	5,525.65
100-19-6030	HEALTH INSURANCE	30,000.00	3,583.28	14,351.38	47.84	15,648.62
100-19-6040	LAGERS	16,500.00	1,625.27	11,189.67	67.82	5,310.33
100-19-6120	SUPPLIES	3,500.00	296.69	3,266.42	93.33	233.58
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	921.69	1,963.60	24.55	6,036.40
100-19-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
100-19-6260	DUES & MEMBERSHIPS	450.00		373.06	82.90	76.94
100-19-6310	INSURANCE	1,800.00	3,094.58	3,094.58	171.92	1,294.58-
100-19-6320	TRAINING & TRAVEL	1,500.00		418.33	27.89	1,081.67
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	250.00	48.88	513.16	205.26	263.16-
100-19-6520	TELEPHONE	2,500.00		656.77	26.27	1,843.23
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00	67.85	766.32	76.63	233.68
100-19-6560	COPY MACHINE	800.00	119.14	507.65	63.46	292.35
100-19-6710	GAS, OIL & TIRES	2,500.00	124.88	586.74	23.47	1,913.26
100-19-6800	MISCELLANEOUS EXPENSE	1,500.00		1,695.30	113.02	195.30-
100-19-6830	FIXED ASSETS	5,000.00		2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	500.00	476.47	631.97	126.39	131.97-
100-19-6850	MICROCHIPPING	5,000.00		99.20	1.98	4,900.80
100-19-6885	VET EXPENSES	20,000.00	2,014.19	24,982.15	124.91	4,982.15-
100-19-6890	MEDICATIONS	6,000.00	1,487.46	5,649.17	94.15	350.83
100-19-6950	POSTAGE	100.00	88.17	179.38	179.38	79.38-
100-19-7000	DRUG FEES	150.00		194.28	129.52	44.28-
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	255,800.00	27,103.52	152,454.73	59.60	103,345.27
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	TOTAL EXPENSES	8,408,845.86	856,748.58	4,370,537.39	51.98	4,038,308.47
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	55,000.00				55,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	55,000.00	.00	.00	.00	55,000.00
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	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00

CALENDAR 6/2021, FISCAL 6/2021

PCT OF FISCAL YTD 50.0%

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

PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	12,932.92	70,458.02	48.59	74,541.98
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	29,366.67	156,515.20	57.97	113,484.80
200-21-4203	PAVILION RENTAL	6,000.00	1,000.00	5,236.50	87.28	763.50
200-21-4215	RV PARK INCOME	42,500.00	6,279.00	19,067.00	44.86	23,433.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00		1,150.00	38.33	1,850.00
200-21-4510	INTEREST INCOME	500.00	22.00	138.02	27.60	361.98
200-21-4920	MISCELLANEOUS INCOME	1,000.00	120.00	120.00	12.00	880.00
200-21-4940	GRANT INCOME	10,000.00		23,340.13	233.40	13,340.13-
		=====	=====	=====	=====	=====
	PARK TOTAL	478,000.00	49,720.59	276,024.87	57.75	201,975.13
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	12,500.00				12,500.00
200-23-4005	DONATIONS	6,000.00	45.00	2,330.00	38.83	3,670.00
200-23-4010	REGISTRATIONS	40,000.00	1,632.00	25,065.14	62.66	14,934.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	5,000.00	353.00	773.00	15.46	4,227.00
200-23-4232	CITY OF WAYNESVILLE	12,500.00				12,500.00
200-23-4920	MISCELLANEOUS INCOME			70.00		70.00-
		=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL	76,000.00	2,030.00	28,238.14	37.16	47,761.86
CAPITAL IMPROVEMENT DEPARTMENT						
	TOTAL REVENUE	554,000.00	51,750.59	304,263.01	54.92	249,736.99
PARK DEPARTMENT						
200-21-6010	SALARIES	130,000.00	11,385.34	47,355.27	36.43	82,644.73
200-21-6020	PAYROLL TAXES	13,000.00	869.26	3,613.41	27.80	9,386.59
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	15,011.43	39.50	22,988.57
200-21-6040	LAGERS EXPENSE	30,000.00	1,031.02	8,509.37	28.36	21,490.63
200-21-6120	SUPPLIES	6,500.00	931.56	3,618.23	55.67	2,881.77
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	12,000.00	1,750.24	10,032.32	83.60	1,967.68
200-21-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,000.00	6,189.16	6,189.16	103.15	189.16-
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00		23.46	23.46	76.54
200-21-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.16	205.26	263.16-
200-21-6520	PHONE/FAX/INTERNET	1,800.00	84.95	750.63	41.70	1,049.37
200-21-6710	GAS, OIL & TIRES	7,000.00	30.72	1,678.42	23.98	5,321.58
200-21-6720	TOOL EXPENSE	2,000.00	351.57	1,560.50	78.03	439.50
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	507.16	2,004.70	50.12	1,995.30
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00		1,502.66	2.15	68,497.34
200-21-6850	UNIFORMS	6,000.00	380.52	2,768.48	46.14	3,231.52

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-7000	DRUG TESTING	150.00		158.14	105.43	8.14-
200-21-7020	PORTA POT RENTAL		110.00	550.00		550.00-
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	PARK TOTAL	329,800.00	26,529.70	107,267.91	32.53	222,532.09
YOUTH SPORTS DEPARTMENT						
200-23-6010	SALARIES	45,000.00	2,368.00	17,288.01	38.42	27,711.99
200-23-6020	PAYROLL TAXES	3,500.00	172.86	1,284.27	36.69	2,215.73
200-23-6030	HEALTH INSURANCE	9,000.00	714.83	4,288.98	47.66	4,711.02
200-23-6040	LAGER EXPENSE	5,400.00	466.50	2,931.50	54.29	2,468.50
200-23-6050	UNEMPLOYMENT WAGES			2,421.19		2,421.19-
200-23-6120	SUPPLIES	1,200.00	109.98	551.29	45.94	648.71
200-23-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
200-23-6235	SPRING SOCCER	7,000.00	3,505.00	8,306.97	118.67	1,306.97-
200-23-6245	BASEBALL	12,000.00	4,470.48	13,660.13	113.83	1,660.13-
200-23-6255	FALL SOCCER	4,000.00				4,000.00
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00				2,500.00
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	2,000.00		561.75	28.09	1,438.25
200-23-6325	CONCESSION EXPENSE			11.88		11.88-
200-23-6520	TELEPHONE	500.00		239.05	47.81	260.95
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00		1,775.00	11.83	13,225.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	4,000.00	2,620.54	6,347.14	158.68	2,347.14-
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00		110.00	7.33	1,390.00
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	YOUTH SPORTS TOTAL	120,850.00	14,428.19	61,205.73	50.65	59,644.27
CAPITAL IMPROVEMENT DEPARTMENT						
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	TOTAL EXPENSES	450,650.00	40,957.89	168,473.64	37.38	282,176.36
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	80,000.00	1,702.55	40,181.99	50.23	39,818.01
500-51-4120	RECONNECT	4,000.00				4,000.00
500-51-4130	POLE RENTAL	11,000.00				11,000.00
500-51-4510	INTEREST INCOME	15,000.00	2,230.23	12,589.87	83.93	2,410.13
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	610.00	2,045.00	40.90	2,955.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	500,403.51	3,452,875.60	50.78	3,347,124.40
500-51-4920	MISCELLANEOUS INCOME	55,000.00	150.00	24,936.92	45.34	30,063.08
500-51-4930	PROCEEDS FROM LOAN	480,000.00				480,000.00
		=====	=====	=====	=====	=====
	ELECTRIC TOTAL	7,450,000.00	505,096.29	3,532,629.38	47.42	3,917,370.62
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BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	7,450,000.00	505,096.29	3,532,629.38	47.42	3,917,370.62
500-51-6010	SALARIES	260,000.00	20,819.17	113,833.87	43.78	146,166.13
500-51-6020	PAYROLL TAXES	20,000.00	1,576.25	8,622.88	43.11	11,377.12
500-51-6030	HEALTH INSURANCE	55,000.00	4,288.98	19,252.45	35.00	35,747.55
500-51-6040	LAGERS EXPENSE	47,000.00	2,931.69	19,542.04	41.58	27,457.96
500-51-6120	SUPPLIES	1,000.00	94.19	133.44	13.34	866.56
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	3,524.79	35,671.30	23.78	114,328.70
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	540.68	12,986.27	21.64	47,013.73
500-51-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
500-51-6260	DUES & MEMBERSHIPS	1,500.00		2,396.00	159.73	896.00-
500-51-6280	ENGINEERING	480,000.00	31,544.94	102,613.99	21.38	377,386.01
500-51-6310	INSURANCE	40,000.00	61,891.60	61,891.60	154.73	21,891.60-
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	339.35	6,011.00	50.09	5,989.00
500-51-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.15	205.26	263.15-
500-51-6510	UTILITIES	1,200.00	70.35	422.10	35.18	777.90
500-51-6520	PHONE/FAX/INTERNET	1,000.00		223.29	22.33	776.71
500-51-6550	EQUIPMENT RENTAL	1,000.00		105.92	10.59	894.08
500-51-6560	COPY MACHINE	1,500.00	149.20	794.37	52.96	705.63
500-51-6630	CONTRACT WORK	65,000.00		33,250.00	51.15	31,750.00
500-51-6710	GAS, OIL & TIRES	18,000.00	989.48	4,270.18	23.72	13,729.82
500-51-6720	TOOL EXPENSE	10,500.00	363.40	6,786.47	64.63	3,713.53
500-51-6800	MISCELLANEOUS	6,000.00	610.46	4,152.40	69.21	1,847.60
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	975,000.00	5,290.97	163,645.05	16.78	811,354.95
500-51-6850	UNIFORMS	3,000.00	204.96	468.30	15.61	2,531.70
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	591,779.81	2,556,186.70	60.57	1,663,813.30
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,606.10	3,057.71	30.58	6,942.29
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	111,750.00	50.00	111,750.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	260,749.98	50.00	260,750.02
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	150,000.00	19,166.67	115,000.02	76.67	34,999.98
500-51-6950	POSTAGE	4,000.00	94.84	2,235.05	55.88	1,764.95
500-51-6980	COLLECTION EXPENSE	2,000.00	241.49	749.17	37.46	1,250.83
500-51-6990	PCB SAMPLING	2,500.00		147.00	5.88	2,353.00
500-51-7000	DRUG TESTING	500.00		48.14	9.63	451.86
500-51-7001	ONE CALL FEES	750.00	65.84	318.37	42.45	431.63
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,395,450.00	810,317.42	3,653,743.78	49.41	3,741,706.22
	TOTAL EXPENSES	7,395,450.00	810,317.42	3,653,743.78	49.41	3,741,706.22

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	965.66	6,752.39	54.02	5,747.61
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00	325.00-	1,150.00	23.00	3,850.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	96,305.79	556,236.42	46.35	643,763.58

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-4920	MISCELLANEOUS INCOME	15,000.00	15,602.60	34,677.41	231.18	19,677.41-
		=====	=====	=====	=====	=====
	WATER TOTAL	1,236,500.00	112,549.05	598,816.22	48.43	637,683.78
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	16,000.00	924.93	6,832.05	42.70	9,167.95
600-62-4810	NEW SEWER SERVICE	2,500.00		700.00	28.00	1,800.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	81,516.93	471,239.39	51.78	438,760.61
600-62-4910	PULASKI SEWER DISTRICT	200,000.00	57,982.34	185,417.35	92.71	14,582.65
600-62-4920	MISCELLANEOUS INCOME	5,500.00	230.00	24,019.28	436.71	18,519.28-
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,134,000.00	140,654.20	688,208.07	60.69	445,791.93
	PLANT DEPARTMENT					
600-63-4910	TESTING	2,000.00				2,000.00
		=====	=====	=====	=====	=====
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
	TOTAL REVENUE	2,372,500.00	253,203.25	1,287,024.29	54.25	1,085,475.71
	WATER DEPARTMENT					
600-61-6010	SALARIES	65,500.00	4,444.81	28,017.62	42.77	37,482.38
600-61-6020	PAYROLL TAXES	5,000.00	338.92	2,136.87	42.74	2,863.13
600-61-6030	HEALTH INSURANCE	19,000.00	1,429.66	8,577.96	45.15	10,422.04
600-61-6040	LAGERS EXPENSE	12,000.00	993.44	5,063.65	42.20	6,936.35
600-61-6120	SUPPLIES	1,000.00	68.20	158.86	15.89	841.14
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	100,000.00	10,279.00	34,780.69	34.78	65,219.31
600-61-6182	MAINTENANCE & OPERATIONS	90,000.00	12,543.78	77,346.90	85.94	12,653.10
600-61-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,433.00	57.32	1,067.00
600-61-6280	ENGINEERING	4,000.00				4,000.00
600-61-6310	INSURANCE	34,000.00	34,040.38	34,040.38	100.12	40.38-
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	12.00	228.81	9.15	2,271.19
600-61-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.15	205.26	263.15-
600-61-6480	STREET REPAIRS	5,000.00	1,248.74	2,453.79	49.08	2,546.21
600-61-6510	UTILITIES	28,000.00	2,514.57	17,132.08	61.19	10,867.92
600-61-6520	PHONE/FAX/INTERNET	1,000.00	343.91	876.66	87.67	123.34
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	149.19	794.36	79.44	205.64
600-61-6630	CONTRACT WORK	12,500.00		485.00	3.88	12,015.00
600-61-6710	GAS, OIL & TIRES	15,000.00	1,333.47	6,165.46	41.10	8,834.54
600-61-6720	TOOL EXPENSE	2,000.00		332.57	16.63	1,667.43
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	63.95	525.61	26.28	1,474.39
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENT	352,000.00	15,721.18	276,040.53	78.42	75,959.47
600-61-6830	FIXED ASSETS	50,000.00				50,000.00

		CALENDAR	6/2021, FISCAL	6/2021	PCT OF FISCAL YTD	50.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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600-61-6850	UNIFORMS	1,500.00		468.09	31.21	1,031.91
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,500.00	306.42	641.70	8.56	6,858.30
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	37,095.00	3,091.25	18,547.50	50.00	18,547.50
600-61-6915	FUNDS TO GENERAL	86,555.00	7,212.92	43,277.52	50.00	43,277.48
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	40,000.02	80.00	9,999.98
600-61-6950	POSTAGE	4,200.00	94.83	2,235.04	53.22	1,964.96
600-61-6980	COLLECTION EXPENSE	2,000.00	241.49	749.16	37.46	1,250.84
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	65.83	318.36	31.84	681.64
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	1,029,850.00	103,253.49	604,769.91	58.72	425,080.09
 WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	94,500.00	8,417.41	43,758.86	46.31	50,741.14
600-62-6020	PAYROLL TAXES	8,000.00	632.78	3,288.46	41.11	4,711.54
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	8,577.96	45.15	10,422.04
600-62-6040	LAGERS EXPENSE	17,000.00	1,326.36	8,549.56	50.29	8,450.44
600-62-6120	SUPPLIES	500.00	68.18	107.84	21.57	392.16
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		1,830.30	3.66	48,169.70
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	7,090.37	17,932.69	35.87	32,067.31
600-62-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,233.00	49.32	1,267.00
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	15,000.00	34,040.38	34,040.38	226.94	19,040.38
600-62-6320	TRAINING & TRAVEL	2,500.00		282.24	11.29	2,217.76
600-62-6370	EMPLOYEE PROGRAMS	250.00	48.88	513.15	205.26	263.15
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	104.81	579.30	48.28	620.70
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	149.19	794.36	66.20	405.64
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	73.78	879.58	21.99	3,120.42
600-62-6720	TOOL EXPENSE	1,000.00		332.56	33.26	667.44
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		5,134.42	256.72	3,134.42
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENT	214,000.00	58,753.33	230,236.55	107.59	16,236.55
600-62-6830	FIXED ASSETS	50,000.00				50,000.00
600-62-6850	UNIFORMS	2,000.00		313.69	15.68	1,686.31
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00	2,835.00	17,010.00	50.00	17,010.00
600-62-6915	FUNDS TO GENERAL	79,380.00	6,615.00	39,690.00	50.00	39,690.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	50,000.00	6,666.67	40,000.02	80.00	9,999.98
600-62-6950	POSTAGE	3,500.00	94.83	2,235.04	63.86	1,264.96
600-62-6990	PCSD FEES	5,500.00	605.57	3,648.60	66.34	1,851.40
600-62-7000	DRUG TESTING	500.00		49.00	9.80	451.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7021	FUNDS TO RESERVES	20,000.00				20,000.00

BUDGET 9:15

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	292,000.00	22,787.89	136,104.26	46.61	155,895.74
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	25.96-	7,473.30	83.04	1,526.70
800-81-4120	RECONNECT	4,500.00				4,500.00
800-81-4810	NEW SERVICES	5,000.00		375.00	7.50	4,625.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	39,485.53	1,170,714.26	90.05	129,285.74
800-81-4870	INCOME FROM RICHLAND	175,000.00	15,286.07	228,737.98	130.71	53,737.98-
800-81-4920	MISCELLANEOUS INCOME	1,500.00		2,622.47	174.83	1,122.47-
	NATURAL GAS TOTAL	1,495,000.00	54,745.64	1,409,923.01	94.31	85,076.99
	TOTAL REVENUE	1,495,000.00	54,745.64	1,409,923.01	94.31	85,076.99
	NATURAL GAS DEPARTMENT					
800-81-6010	SALARIES	75,000.00	4,808.10	31,500.38	42.00	43,499.62
800-81-6020	PAYROLL TAXES	6,000.00	366.14	2,400.52	40.01	3,599.48
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	8,577.96	45.15	10,422.04
800-81-6040	LAGERS	14,000.00	1,009.84	5,732.79	40.95	8,267.21
800-81-6120	SUPPLIES	1,000.00	68.20	152.08	15.21	847.92
800-81-6160	NATURAL GAS PURCHASE	725,000.00	70,371.61	545,815.94	75.28	179,184.06
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,168.88	70.42	1,331.12
800-81-6180	PLANT - EXTENSION	5,000.00		300.00	6.00	4,700.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	370.39	14,916.81	99.45	83.19
800-81-6210	LEGAL	5,000.00	426.56	771.56	15.43	4,228.44
800-81-6220	AUDIT EXPENSE	1,750.00		1,428.57	81.63	321.43
800-81-6260	DUES & MEMBERSHIP	1,800.00	565.15	565.15	31.40	1,234.85
800-81-6280	ENGINEERING	500.00				500.00
800-81-6310	INSURANCE	4,000.00	9,283.74	9,283.74	232.09	5,283.74-
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		162.08	8.10	1,837.92
800-81-6370	EMPLOYEE PROGRAM	250.00	48.68	512.93	205.17	262.93-
800-81-6520	PHONE/FAX/INTERNET	600.00		223.28	37.21	376.72
800-81-6560	COPY MACHINE	1,000.00	149.14	794.05	79.41	205.95
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	883.08	1,561.05	34.69	2,938.95
800-81-6720	TOOL EXPENSE	2,500.00		332.56	13.30	2,167.44
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	120.93	32,183.00	80.46	7,817.00
800-81-6850	LAUNDRY & SANITATION	3,500.00	279.96	1,951.12	55.75	1,548.88
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	972.34	1,951.02	97.55	48.98
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	22,425.00	50.00	22,425.00
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	52,324.98	50.00	52,325.02
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	120,000.00	13,750.00	82,500.00	68.75	37,500.00
800-81-6950	POSTAGE	3,500.00	94.84	2,235.08	63.86	1,264.92
800-81-6980	COLLECTION EXPENSE	2,000.00	241.49	749.13	37.46	1,250.87

BUDGET 9:15

BUDGET REPORT

OPER: MB

CALENDAR 6/2021, FISCAL 6/2021 PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	65.83	318.32	39.79	481.68
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,248,200.00	117,764.01	824,837.98	66.08	423,362.02
	TOTAL EXPENSES	1,248,200.00	117,764.01	824,837.98	66.08	423,362.02

NID FUND

NID DEPARTMENT

Report Total	23,954.14	606,462.27-	461,892.86	1,928.24	437,938.72-
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