

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
MAY 24TH, 2023
5:00P.M.**

**Call to Order
Roll Call**

1. CONSENT AGENDA

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

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **April 20th, 2023**
- c. Approval of Bills

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

**Invocation
Pledge of Allegiance**

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS

- a. **Tyce Smith** – 911 Communications Agreement

5. BOARD – COMMISSION – LIAISON REPORTS

- a. **Park Board – Chairman Militti**
 - i. No meeting held. No Report.
- b. **Planning and Zoning – Councilman Hyatt**
 - i. Report on May 9th, meeting.
 - ii. **PROPOSED ORDINANCE** – HB2023-14 – Approval of Re-Zoning. R1 to R3. 512 Main Street.

7. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on May 1st, Meeting
 - ii. **PROPOSED RESOLUTION** - 04-23 – Reinstatement of the SIP Program
 - iii. **PROPOSED RESOLUTION** –05-23 - Authorizing application to DNR Pertaining to Lead Service Line Grant Funding
- b. **Economic Development & Governmental Affairs Committee – Councilman Rice**
 - i. Report on May 1st, Meeting

- c. **Roads and Grounds – Councilman Farnham**
 - i. Report on May 2nd, Meeting.

- d. **Police Committee – Councilman Liberty**
 - i. Report on May 4th, meeting

- e. **Finance and Human Resources Committee – Councilwoman Koren**
 - i. Report on May 4th, meeting
 - ii. **PROPOSED ORDINANCE** – HB2023-15 - Approving Submission of Proposed Recreational Marijuana Tax to Qualified Voters.
 - iii. **PROPOSED ORDINANCE** – HB2023-16 – Authorizing the Mayor to Execute Documents for Purchase of Property within City Limits

- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
 - i. Report on April 25th, meeting.

8. OTHER BUSINESS

14. CITY ADMINISTRATOR REPORT

15. COUNCIL COMMENTS

16. MAYOR COMMENTS

17. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

APRIL 20TH, 2023

5:00PM

Call to Order: Mayor Wilson called the April 20th, 2023 meeting of the Waynesville City Council to order at 5:00pm.

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

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

ABSENT: None

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

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

NAYS: None

Motion passed

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

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

NAYS: None

Motion passed

Council entered closed session at 5:01pm.

Council out of closed session at 5:25pm.

Public Hearing – Mayor Wilson opened the Public Hearing regarding a proposed sewer rate increase for all City of Waynesville sewer customers.

Citizen Comments – None

Council Comments – None

Mayor Wilson closed the Public Hearing at 5:27pm.

Citizens Comments

Vannie Williams – Brentwood Terrace. Mr. Williams requested a “Children at Play” sign for his neighborhood and would like the speed trailer placed there as he is afraid one of the children in may get hit while out playing. Mr. Williams also requested street lights for his neighborhood, as well.

Special Guests – Presentations

Roubidoux Bridge Committee – Mayor Wilson recognized those who served on the committee to celebrate the 100 year anniversary of the Roubidoux Bridge.

Recognition of City Construction Department – Mayor Wilson recognized the hard work of Construction Supervisor Jon Quale and his employee Dustin Waits concerning the repair of the sidewalk and hand-rail outside of Lone Oak Printing, downtown on the square.

Amber Nicole – Roubidoux Bridge Painting – Was not in attendance

Park Board Appointment – Mayor Wilson nominated Lynn Morgan for the Waynesville Park Board. Councilman Davis made a motion to accept the nomination and Councilman Liberty seconded.

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

Planning & Zoning Appointment – Mayor Wilson nominated Mark Cortesini for the Waynesville Planning & Zoning Commission. Councilman Liberty made a motion to accept the nomination and Councilman Farnham seconded.

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

Municipal Court – Mayor Wilson presented the City Council with re-appointment requests for Municipal Judge William Hudson and City Prosecutor Henry Surkamp. Councilwoman Koren made a motion to accept the reappointments and Councilman Hyatt seconded.

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

Board – Commission – Liaison Reports

Park Board

- a. Report on April 13th meeting. Chairman Militi briefed the Council on Park Maintenance and current projects, including the naming of the Park Pavilions.

Planning and Zoning

- a. No meeting Held. No Report

Standing Committee Reports

Utility Committee

- a. Report on April 3rd, meeting. Councilman Conley briefed the Council on Utility updates and departmental tasks. Councilman Conley stated that the Committee discussed utility rate increases. Councilman Conley stated that the increase in rates for the City are needed according to the study completed by Toth Engineering. Councilman Conley stated that the City prefers to ease into the increases over a few years instead of raising rates to Toth's suggestions all at once.

PROPOSED ORDINANCE – Approving Rate Increases for Water Service for the City of Waynesville. Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Hyatt.

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

PROPOSED ORDINANCE – Approving Rate Increases for Sewer Service for the City of Waynesville. Ordinance was read by title twice and its adoption and passage was moved by Councilman Rice and seconded by Councilman Conley.

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

Economic Development & Government Affairs

- a. Report on the April 3rd, meeting. Councilman Rice briefed the Council on economic development issues and businesses being spotlighted in the months to come. Councilman Rice stated that the first recipients of the Small Business Enhancement Program has received their checks.

Roads and Grounds

- a. Report on April 4th, meeting. Councilman Farnham briefed the council on Street Department projects and updates.

Police & Emergency Services Committee

- a. Report on April 6th, meeting. Councilman Liberty briefed the Council on Police and Fire Department updates.

Finance & Human Resources Committee

- a. Report on April 6th, meeting. Councilman Davis briefed the Council on the City's finances and current budget.
- b. **PROPOSED ORDINANCE** – Authorizing Budget Amendment for Electric Bucket Truck. Councilman Farnham requested the title be amended to read *Electric Department Bucket Truck* so people wouldn't think the truck was an electric vehicle. Ordinance was read by title twice and its adoption and passage, once amended, was moved by Councilman Farnham and seconded by Councilman Conley.

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

Waynesville/St. Robert Joint Airport Board

- a. Report on March 28th, meeting. Councilman Liberty briefed the Council on Airport updates including fuel sales and marketing efforts. Councilman Liberty also stated that the Board received updates concerning the NPE grant funds and the Terminal Master Plan.

Other Business

- a. **Appointment** – Mayor Wilson presented the Council with a nomination for the Council seat in Ward III, left vacant due to his election as Mayor. The Mayor’s nomination was Mrs. Trudy Dils. Councilman Conley made a motion to approve the nomination. Councilman Hyatt seconded.

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

Certification of Election Results – Mayor Wilson called for a motion to approved the certified results of the April 2023 election. Councilman Liberty made a motion to approve. Councilman Davis seconded.

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

Oath of Office – Councilmen Bill Farnham, Clarence Liberty, Robert Hyatt and Councilwomen Amanda Koren and Trudy Dils were sworn into office by my hand.

Election of Mayor Pro Tem – Councilwoman Koren nominated Clarence Liberty to Mayor Pro Tem.

YEAS: Farnham, Davis, Dils, Hyatt, Rice, Liberty, Conley, Koren
NAYS: None
Motion Passed

City Administrator’s Report

City Administrator John Doyle updated in the Council on the Dollar General project and reported on the Best Sapper Competition that was held in the Roubidoux Park.

Council Comments

- | | |
|-----------|--|
| Farnham - | Thanked everyone who came out to vote at the April election. |
| Davis - | Was excited for beer and BBQ season. Pay attention to the kids as they will be out of school soon. |
| Dils - | Thanked the Council for inviting her to join. |
| Hyatt - | Thanked Councilwoman Dils for volunteering. Thinks we have a great Council and is looking forward to the future. |

Rice -	Thanked everyone that helped with the Roubidoux Bridge Celebration.
Liberty -	Thanked the Council for having confidence in him to continue as Mayor Pro Tem.
Conley -	Welcomed Mrs. Dils to the City Council.
Koren -	Welcomed Mrs. Dils and Mr Hyatt to the City Council and thanked all those who voted.

Mayors Comments – Mayor Wilson also touched on the Best Sapper Event. Mayor Wilson stated it was Child Abuse Recognition month and urge citizens to participate in mandatory reporting training. Mayor Wilson stated that more information could be found at protectmokids.com.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:40pm by Mayor Wilson . The next regularly scheduled session of the Waynesville City Council is May 18th, 2023 at 5:30pm.

Respectfully submitted,

Michele Brown - City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
34288	4/05/2023	11075	BALES, STEVE			300.00				
34289	4/05/2023	10000100	CABLEAMERICA-MISSOURI			116.95				
34290	4/05/2023	1000080	CLEAN THE UNIFORM CO. JOPLIN			968.19				
34291	4/05/2023	10000486	CORE & MAIN LP			3,895.00				
34292	4/05/2023	11452	DEPUTY & MIZELL, LLC			97.30				
34293	4/05/2023	11310	DOGWOOD ANIMAL SHELTER			678.00				
34294	4/05/2023	11578	EMPIRE ENERGY			539.51				
34295	4/05/2023	10000151	FAMILY SUPPORT PAYMENT CENTER			92.31				
34296	4/05/2023	10996	FAMILY SUPPORT PAYMENT CENTER			175.00				
34297	4/05/2023	10000159	FLYNN DRILLING CO. INC			2,925.00				
34298	4/05/2023	70120	GFI DIGITAL, INC.			6.17				
34299	4/05/2023	70250	GRAINGER			146.53				
34300	4/05/2023	11867	HAWKINS, CHRISTINA			542.31				
34301	4/05/2023	10000418	HELTON ENTERPRISES INC			2,834.97				
34302	4/05/2023	11868	INDUSTRIAL CHEM LABS			182.16				
34303	4/05/2023	100005307	JACK'S LOCK & KEY LLC			105.00				
34304	4/05/2023	100005274	KENNY HARTING MASONARY			495.00				
34305	4/05/2023	11435	LAUBER MUNICIPAL LAW, LLC			22,415.81				
34306	4/05/2023	11529	LPC ALUMNI FOUNDATION			20.00				
34307	4/05/2023	20410	MARTIN EQUIPMENT			2,148.71				
34308	4/05/2023	10000259	MCCULLOCH CLEANING			2,600.00				
34309	4/05/2023	10000310	MERAMEC REGIONAL PLANNING			120.00				
34310	4/05/2023	10885	MISSOURI DEPT OF REVENUE			14.50				
34311	4/05/2023	10000306	MISSOURI ONE CALL SYSTEM			407.70				
34312	4/05/2023	10000329	O'REILLY AUTOMOTIVE, INC.			55.79				
34313	4/05/2023	10000335	OZARK READY MIX CO. INC.			1,306.88				
34314	4/05/2023	11637	PACE ANALYTICAL SERVICE, LLC			42.80				
34315	4/05/2023	11869	PATRIOT K-9 TRAINING, LLC			12,500.00				
34316	4/05/2023	11587	POTTS, DOUG			429.12				
34317	4/05/2023	10000350	PRATT'S LAWN & GARDEN			16.28				
34318	4/05/2023	100004012	SECRET TEE, MORE &			29.00				
34319	4/05/2023	100369	STRESSCRETE, INC.			13,465.78				
34320	4/05/2023	100005256	TRANSUNION RISK & ALTERNATIVE			186.00				
34321	4/05/2023	10232	WIRELESS USA			44.12				
34322	4/12/2023	10773	66 GARAGE			350.00				
34323	4/12/2023	80200	ANIXTER INC			11,852.30				
34324	4/12/2023	10013	BARCO MUNICIPAL PRODUCTS, INC.			570.05				
34325	4/12/2023	10918	BRIDGEWELL RESOURCES			28,252.00				
34326	4/12/2023	1000046	BUSINESS GRAPHICS			1,209.43				
34327	4/12/2023	10000486	CORE & MAIN LP			11,130.06				
34328	4/12/2023	11874	CURNUTT, RICHARD			116.33				
34329	4/12/2023	11578	EMPIRE ENERGY			2,765.76				
34330	4/12/2023	10000149	FLETCHER-REINHARDT CO.			22,725.32				
34331	4/12/2023	10876	FORT KNOX ALARM & SECURITY			292.00				
34332	4/12/2023	10000172	GROEBNER & ASSOCIATES, INC			253.55				
34333	4/12/2023	11854	HARRISON FARM & FEED LLC			413.50				
34334	4/12/2023	100003762	JERRY'S ELECTRIC INC.			91,080.00				
34335	4/12/2023	100003740	JOHN DEERE FINANCIAL			558.73				
34336	4/12/2023	11875	KELSH, SAMANTHA			96.00				
34337	4/12/2023	11027	KOONS GAS MEASUREMENT			751.34				
34338	4/12/2023	100005129	KPM CPAS AND ADVISORS			20,000.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
34339	4/12/2023	11435	LAUBER MUNICIPAL LAW, LLC	1,974.16				
34340	4/12/2023	100003666	LMC CONVENIENCE STORE	5,134.48				
34341	4/12/2023	11116	MID-STATES ORGANIZED CRIME IN	150.00				
34342	4/12/2023	100003642	MSU OUTREACH	175.00				
34343	4/12/2023	10000350	PRATT'S LAWN & GARDEN	417.33				
34344	4/12/2023	10000355	GENESIS	64.00				
34345	4/12/2023	11876	ROUND HOUSE INDUSTRIES LLC	110.25				
34346	4/12/2023	10000438	RPCS, INC.	89.49				
34347	4/12/2023	10000445	SANMAN'S CAR CARE CENTER	769.95				
34348	4/12/2023	10000413	SHO ME POWER	5,185.00				
34349	4/12/2023	10870	SNYDER, GREG	181.50				
34350	4/12/2023	11877	STOCK, ELISABETH	96.00				
34351	4/12/2023	10000519	SUMNERONE, INC	61.45				
34352	4/12/2023	10825	THE DIXON PILOT	264.00				
34353	4/12/2023	10549	TITAN DISTRIBUTORS, INC	493.00				VOID: wrong vendor
34354	4/12/2023	20340	TOWN & COUNTRY	421.00				
34355	4/12/2023	20420	TRIPLE K, INC.	81,605.00				
34356	4/12/2023	11841	WHOLESALE ELECTRIC SUPPLY	29,712.59				
34357	4/12/2023	10000190	WILLARD QUARRIES	47,243.48				
34358	4/13/2023	11748	UNLTD VENTURES LLC	10,000.00				
34359	4/13/2023	23110	WILLARD ASPHALT PAVING, INC.	46,840.00				
*	34360							
34361	4/20/2023	11879	ALL OUT DYNO DRAGS LLC	1,000.00				
34362	4/20/2023	1000049	BEASLEY'S HVAC LLC.	393.94				
34363	4/20/2023	10990	BURNS & MCDONNELL ENGINEERING	33,906.04				
34364	4/20/2023	1000057	BUTLER SUPPLY	3,265.78				
34365	4/20/2023	1000194	CITY OF ST ROBERT TRANSFER	101.45				
34366	4/20/2023	1000090	COMMITTEE OF FIFTY	30.00				
34367	4/20/2023	11427	CONNECTED, LLC	802.00				
34368	4/20/2023	10000486	CORE & MAIN LP	3,588.76				
34369	4/20/2023	11452	DEPUTY & MIZELL, LLC	97.30				
34370	4/20/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
34371	4/20/2023	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
34372	4/20/2023	10000172	GROEBNER & ASSOCIATES, INC	2,055.57				
34373	4/20/2023	11445	HUDSON, WILLIAM	1,042.00				
34374	4/20/2023	10153	SOP/LEONARD WOOD INSTITUTE	2,225.97				
34375	4/20/2023	10000279	MISSOURI MUNICIPAL LEAGUE	20.00				
34376	4/20/2023	10000276	MMACJA	300.00				
34377	4/20/2023	13900	MSHP CJ TECH.FUND	2,115.00				
34378	4/20/2023	10000327	NEWCOMB HARDWARE	1,033.60				
34379	4/20/2023	10000335	OZARK READY MIX CO. INC.	579.50				
34380	4/20/2023	10000301	RICOH USA, INC	150.71				
34381	4/20/2023	10000445	SANMAN'S CAR CARE CENTER	311.45				
34382	4/20/2023	100003892	JOSHUA SHARPENSTEEN	109.75				
34383	4/20/2023	11815	SIOUX SALES COMPANY	312.85				
34384	4/20/2023	10000519	SUMNERONE, INC	361.85				
34385	4/20/2023	11433	SURKAMP, HENRY	1,500.00				
34386	4/20/2023	11880	THOMPSON, FREDDIE	200.00				
34387	4/20/2023	10924	TOTH & ASSOCIATES	2,599.26				
34388	4/20/2023	10435	U.S. GEOLOGICAL SURVEY	750.00				
34389	4/20/2023	10846	ULINE	2,296.91				
34390	4/20/2023	11850	WADE'S AUTO & DIESEL LLC	460.15				
34391	4/20/2023	23110	WILLARD ASPHALT PAVING, INC.	436.58				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
34392	4/20/2023	11881	WILLIAMS, LOGAN	300.00				
34393	4/20/2023	11799	WILSON, SEAN	300.00				
34394	4/20/2023	11534	WORTH JENNIFER	18.00				
34395	4/26/2023	1000098	A T & T MOBILITY	926.08				
34396	4/26/2023	1000053	BEST FRIENDS ANIMAL HOSPITAL	1,637.62				
34397	4/26/2023	11887	BICKNELL GERALD	300.00				
34398	4/26/2023	10000495	BIG O TIRES	33.98				
34399	4/26/2023	10990	BURNS & MCDONNELL ENGINEERING	50,859.06				
34400	4/26/2023	10480	NATHAN CARMON	66.00				
34401	4/26/2023	11882	CARSTAR	3,927.35				
34402	4/26/2023	1000194	CITY OF ST ROBERT TRANSFER	42,453.34				
34403	4/26/2023	10659	DENNIS OIL COMPANY	227.92				
34404	4/26/2023	11310	DOGWOOD ANIMAL SHELTER	841.00				
34405	4/26/2023	11578	EMPIRE ENERGY	5,567.48				
34406	4/26/2023	10000216	INTERNATIONAL CODECOUNCIL	348.00				
34407	4/26/2023	10212	KITTEN DIVISION	360.00				
34408	4/26/2023	10000249	LONE OAK PRINTING CO.	255.00				
34409	4/26/2023	11277	MY NETWORKS	1,080.00				
34410	4/26/2023	10000374	PULASKI CO SEWER DISTRICT #1	662.03				
34411	4/26/2023	10870	SNYDER, GREG	80.14				
34412	4/26/2023	19370	SPECTERA, INC.	17.80				
34413	4/26/2023	19570	SPLASH DESIGNS	1,350.12				
34414	4/26/2023	10000519	SUMNERONE, INC	1,400.00				
34415	4/26/2023	20310	TITAN INDUSTRIAL CHEMICALS LLC	493.00				
34416	4/26/2023	11883	UTILITY SAFETY AND DESIGN INC.	225.00				
34417	4/26/2023	23110	WILLARD ASPHALT PAVING, INC.	37,910.00				
34418	4/26/2023	11799	WILSON, SEAN	140.00				
*	34419	Thru 9266746						
9266747	4/07/2023	10000208	INTERNAL REVENUE SERVICE	22,987.37				E-PAY
9266748	4/05/2023	11870	CODE COUNCIL	230.00				E-PAY
9266749	4/05/2023	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9266750	4/05/2023	10000100	CABLEAMERICA-MISSOURI	112.82				E-PAY
9266751	4/05/2023	10000100	CABLEAMERICA-MISSOURI	114.77				E-PAY
9266752	4/05/2023	1000085	COLONIAL LIFE & ACCIDENT	1,374.26				E-PAY
9266753	4/05/2023	11617	SUN LIFE FINANCIAL	3,008.44				E-PAY
9266754	4/05/2023	100003998	BOKF, N.A.	584,055.07				E-PAY
9266755	4/05/2023	100004002	AMAZON.COM	31.89				E-PAY
9266756	4/05/2023	11080	HUGHESNET	176.53				E-PAY
9266757	4/05/2023	11858	GOOGLE	6.00				E-PAY
9266758	4/05/2023	11024	VISTA PRINT	37.87				E-PAY
9266759	4/05/2023	10846	ULINE	31.50				E-PAY
9266760	4/05/2023	100004002	AMAZON.COM	39.50				E-PAY
9266761	4/05/2023	10563	FIRESTONE	297.40				E-PAY
9266762	4/05/2023	11871	GREATERSANANTONIoTAPERTAION	36.46				E-PAY
9266763	4/05/2023	10180	HYATT REGENCY	1,690.60				E-PAY
9266764	4/05/2023	11872	CITYOFSTLOUIS-LAMBERT ST	44.00				E-PAY
9266765	4/05/2023	11873	GADAA TAXI SAN ANTONIO TX	36.61				E-PAY
9266766	4/05/2023	100005215	BOW & BARREL SPORTSMEN CT	30.00				E-PAY
9266767	4/05/2023	11173	PDF ARCHITECT E-SIGN	109.00				E-PAY
9266768	4/05/2023	100004002	AMAZON.COM	31.89				E-PAY
9266769	4/05/2023	100004002	AMAZON.COM	111.75				E-PAY
9266770	4/05/2023	1000020	VOYA INSTITUTIONAL TRUST CO.	780.00				E-PAY
9266771	4/12/2023	11878	ARBOR DAY FOUNDATION	50.00				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266772	4/12/2023	11199	ORSHELN	177.99				E-PAY
9266773	4/12/2023	100004002	AMAZON.COM	199.99				E-PAY
9266774	4/12/2023	22050	VISION CARE DIRECT	64.98				E-PAY
9266775	4/12/2023	11594	ALPHA MEDIA	150.00				E-PAY
9266776	4/12/2023	100004002	AMAZON.COM	61.99				E-PAY
9266777	4/12/2023	10945	MISSOURI INTERGOVERNMENTAL RIS	41,793.00				E-PAY
9266778	4/12/2023	11650	CULLIGAN OF JEFFERSON CITY	79.87				E-PAY
9266779	4/12/2023	11650	CULLIGAN OF JEFFERSON CITY	43.14				E-PAY
9266780	4/12/2023	10352	WAL-MART	79.42				E-PAY
9266781	4/12/2023	100004002	AMAZON.COM	38.96				E-PAY
9266782	4/12/2023	100004002	AMAZON.COM	52.77				E-PAY
9266783	4/12/2023	100004002	AMAZON.COM	64.70				E-PAY
9266784	4/12/2023	100005318	AVFUEL CORP	20.00				E-PAY
9266785	4/12/2023	100005318	AVFUEL CORP	25,159.13				E-PAY
9266786	4/12/2023	1000011	AFLAC	136.52				E-PAY
9266787	4/12/2023	10000245	MISSOURI LAGERS	33,676.08				E-PAY
9266788	4/21/2023	10000208	INTERNAL REVENUE SERVICE	24,311.48				E-PAY
9266789	4/20/2023	100004002	AMAZON.COM	119.99				E-PAY
9266790	4/20/2023	10000244	LACLEDE ELECTRIC COOP.	2,760.81				E-PAY
9266791	4/20/2023	10000100	CABLEAMERICA-MISSOURI	236.95				E-PAY
9266792	4/20/2023	10361	DISH NETWORK	133.57				E-PAY
9266793	4/20/2023	100004002	AMAZON.COM	16.12				E-PAY
9266794	4/20/2023	100004002	AMAZON.COM	460.42				E-PAY
9266795	4/20/2023	21140	UMB BANK N.A.	12,285.50				E-PAY
9266796	4/20/2023	10000272	MUNICIPAL GAS COMMISSION OF	117,573.83				E-PAY
9266797	4/20/2023	10000472	BRIGHTSPEED	279.31				E-PAY
9266798	4/20/2023	10627	OASIS HOTEL AND CONVENTION	404.20				E-PAY
9266799	4/20/2023	100004002	AMAZON.COM	40.96-				E-PAY
9266800	4/20/2023	10000268	MISSOURI JOINT MUNICIPAL	354,280.45				E-PAY
9266801	4/26/2023	11024	VISTA PRINT	402.49				E-PAY
9266802	4/26/2023	100004002	AMAZON.COM	119.99-				E-PAY
9266803	4/26/2023	11884	OFFICE SUPPLY.COM	145.19				E-PAY
9266804	4/26/2023	1000020	VOYA INSTITUTIONAL TRUST CO.	780.00				E-PAY
9266805	4/26/2023	10000292	MISSOURI DEPT. OF REVENUE	5,834.50				E-PAY
9266806	4/26/2023	11199	ORSHELN	130.13				E-PAY
9266807	4/26/2023	190200	S & H FARM SUPPLY, INC.	676.08				E-PAY
9266808	4/26/2023	11716	ASURE	231.00				E-PAY
9266809	4/26/2023	10352	WAL-MART	248.00				E-PAY
9266810	4/26/2023	10352	WAL-MART	132.67				E-PAY
9266811	4/26/2023	120150	LOWE'S	2,175.64				E-PAY
9266812	4/26/2023	11885	TRUCKMAX HOMESTEAD	2,500.00				E-PAY
9266813	4/26/2023	11886	JME ELLSWORTH	279.58				E-PAY
9266814	4/26/2023	10151	ENTERPRISE RENT-A-CAR	16,761.91				E-PAY
9266815	4/26/2023	1000061	CHAMBER OF COMMERCE	51.00				E-PAY
9266816	4/26/2023	100004002	AMAZON.COM	36.18				E-PAY

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

BANK TOTALS:	
OUTSTANDING	1,967,308.86
CLEARED	.00

BANK 5 TOTAL	1,967,308.86

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
					VOIDED	493.00				
					FUND	TOTAL	OUTSTANDING		CLEARED	VOIDED
				100	GENERAL	853,027.16	853,027.16		.00	.00
				200	PARK	46,424.54	46,424.54		.00	493.00
				500	ELECTRIC	694,109.46	694,109.46		.00	.00
				600	WATER / SEWER FUND	190,323.80	190,323.80		.00	.00
				700	TRASH	42,453.34	42,453.34		.00	.00
				800	NATURAL GAS	140,970.56	140,970.56		.00	.00

Planning & Zoning Commission Summary
May 9, 2023

In Attendance:

Commission: Twyla Cordry, Yvonne Reeves-Chong, Bob Hyatt, Abby Hosette, Mark Cortesini, Jeremiah Nickels

City Staff: Nathan Carmon, Miriam Jones

Guests: Jake Lebioda, Mayor Sean Wilson

Absent: Scott Owens

- 1. Call to Order** – Twyla Cordry called the meeting to order at 5:30 p.m. A quorum was present.
- 2. Approval of Minutes** – Twyla Cordry put forth the meeting minutes from November 2, 2022, for approval. Yvonne Reeves-Chong made the motion to approve the minutes. Motion was seconded by Bob Hyatt. The motion passed unanimously.
- 3. Open Public Hearing-** The public hearing was opened at 5:30 p.m. to consider a rezoning request from R-1 (Single Family Residential) to R-3 (Multi-Family Residential) for high density residential use at 512 Main Street, Waynesville, Missouri 65583. Jake Lebioda, property owner of 512 Main Street, stated that the rezoning for the property is needed because it has been an eyesore for the last twenty years. There are three lots at 512 Main and instead of doing three different buildings on each lot, Mr. Lebioda would like to build two duplexes which would allow more space and parking. Access to duplexes would be through Oak Street.
- 4. Close Public Hearing-** With no further comments, Twyla Cordry closed the Public Hearing at 5:34 p.m. Bob Hyatt made a motion to send the rezoning request to City Council for final approval. Abby Hosette seconded the motion. All in favor

With no further business, the meeting adjourned at 5:36 p.m. Next meeting scheduled for June 13, 2023, at 5:30 p.m.

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-3 (MULTI FAMILY RESIDENTIAL) FOR PROPERTY LOCATED AT 512 MAIN STREET IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

WHEREAS, a petition requesting a change in the zoning classification of the hereinafter described real property located within the City of Waynesville, Missouri has been duly filed by JUL, LLC with the City Clerk; and

WHEREAS, the said petition has been referred to and considered by the Planning and Zoning Commission of the City of Waynesville; and

WHEREAS, the Planning and Zoning Commission has conducted a public hearing on the said proposed request for zoning classification; and

WHEREAS, notice of the said public hearing (including a description of the real estate involved and of the proposed changes in the zoning classification of such real estate) has been given by legal notice published in the Dixon Pilot, a newspaper having general circulation in Pulaski County, Missouri, which legal notice was published at least fifteen days prior to the date of said public hearing; and

WHEREAS, the City Council has considered the request and recommendation of the Planning and Zoning Commission submitted following the said public hearing; and

WHEREAS, no protest against such proposed change has been made in the manner provided by law; and

WHEREAS, the proposed rezoning will not adversely affect the safety, traffic and general welfare of the City and, in fact, the proposed rezoning will enhance the general welfare of the City; and

WHEREAS, the City Council hereby determines that it is the best interest of the City for the requested changes in zoning classification to be approved.

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

SECTION 1.

The zoning classification of the real property described in Exhibit "A" which is attached hereto and made apart hereof by reference as fully as if set forth herein hereby changed from its present classification of Single Family Residential (R-1) to the new classification of Multi Family Residential (R-3).

SECTION 2. 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 24th, DAY OF MAY, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING before the Planning and Zoning Commission of the City of Waynesville, Missouri is scheduled to be held at 5:30pm, Tuesday, May 9, 2023, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a Rezoning Request from R-1 (Single Family Residential) to R-3 (Multi-Family Residential) for the property located at 512 Main Street, Waynesville, MO 65583.

Any person interested in the matter may appear at the Public Hearing and present testimony or other evidence. After a Public Hearing, the Planning and Zoning Commission may, at its option, make a recommendation on the request to be presented to City Council.

Nathan Carmon
City of Waynesville
Building Official
Building2@waynesvillemo.org

#16-21c

2x3

#16 & #17

4-19-23

4-26-23

Cost: \$36.00 per week

\$72.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville

100 Tremont Center

Waynesville MO 65583



THE CITY OF WAYNESVILLE

Public Works/Building Department

100 Tremont Center
Waynesville, MO. 65583
Phone: (573) 774-6171

REZONING REQUEST APPLICATION

Date: 4/6/23 **PROPERTY LOCATION:** 512 Main St.

APPLICANT INFORMATION

Applicant Name: JUL LLC Phone: (573) 433 5820 Homeowner: Yes No

Applicant's Address: PO Box 1007 Waynesville MO 65583

Applicant's Legal Interest in the Property:

OWNER INFORMATION

Name: (If different from applicant) Deed Reference No:

Address: (If different from applicant) Date Property Acquired: 8/16/20

PROPERTY INFORMATION

Tax Map Number: Parcel Number: 117026001013008000

Area (square feet or acres): .348 Current Land Use Classification:

ZONING REQUEST INFORMATION

Existing Zone: R1 Requested Zone: R3

Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning request reasonably necessary to the promotion of the public health, safety and general welfare of the public:

Change in zoning is requested to allow for higher level of residential density.

PROPERTY OWNERS WITHIN 185 FEET

List the adjoining property owners within 185 feet of the property in question. *Note: where the property is bound by a street, alley, stream or similar boundary, the land owner across such boundary shall also be considered an adjoining land owner.*

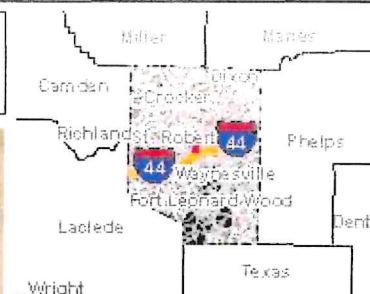
To find listings of adjoining property owners, follow these steps:

1. Go to the Pulaski County Assessor's Office at 301 Historic Route 66 East, Suite 117, show the attendant the parcel number of the property and ask the clerk to look up the owner's names, parcel numbers and addresses for the lots within 185 feet on all sides of the property.
2. Access Pulaski County's GIS mapping system at [Pulaski County GIS](#) and search for the property either by address, owner name or parcel number. Note all of the properties that surround the property by clicking on each plot. You may access a report regarding each plot which will list the owner's name and the parcel number of the property. Note if no address is listed.

PLEASE NOTE: ACCURACY IS VERY IMPORTANT. IF SOMEONE WITHIN 185 FEET OF THE PROPERTY IN QUESTION FAILS TO GET NOTIFIED, THE REQUEST MAY BE VOIDED EVEN IF THE COMMISSION VOTES IN YOUR FAVOR. APPLICATIONS WILL NOT BE ACCEPTED WITHOUT THE PROPER ADDRESS LIST.
(Use additional sheets if necessary)

NAME	PARCEL NUMBER	ADDRESS
① Davis Benjamin & Macie Crow	117026001013009000	510 Main St
② JUL LLC	117026001012009000	508 Historic 66 W
③ Andrew & Pam Anderson	117026001015001000	600 Main St
④ JUL LLC	117026001015022000	601 Main St 600 Historic 66

Pulaski County, MO

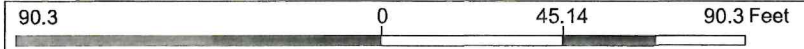


Legend

- Interstate
- Road
- Address Point
- Corporate Limit
- Parcel
- Parcel Number/Acres
- Lot
- Stream
- Water Boundary
- Section
- County Boundary

512 Main St

1 in. = 45ft.



This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION

Notes

City of
Waynesville
 Missouri
 Zoning Map

Legend

- "R-1" Single Family Residential
- "R-2" Two Family Residential
- "R-3" Neighborhood Residential
- "R-4" Home Residential
- "C-1" Neighborhood Commercial
- "C-2" Commercial
- "C-3" Planned Shopping
- "I-1" Restricted Light Industrial
- "I-2" Light Industrial
- "I-3" Heavy Industrial
- "M-1" Mixed Use Low-Density
- "M-2" Medium Density Residential
- "A-1" Agricultural
- "P-1" Public

Road/Stream River

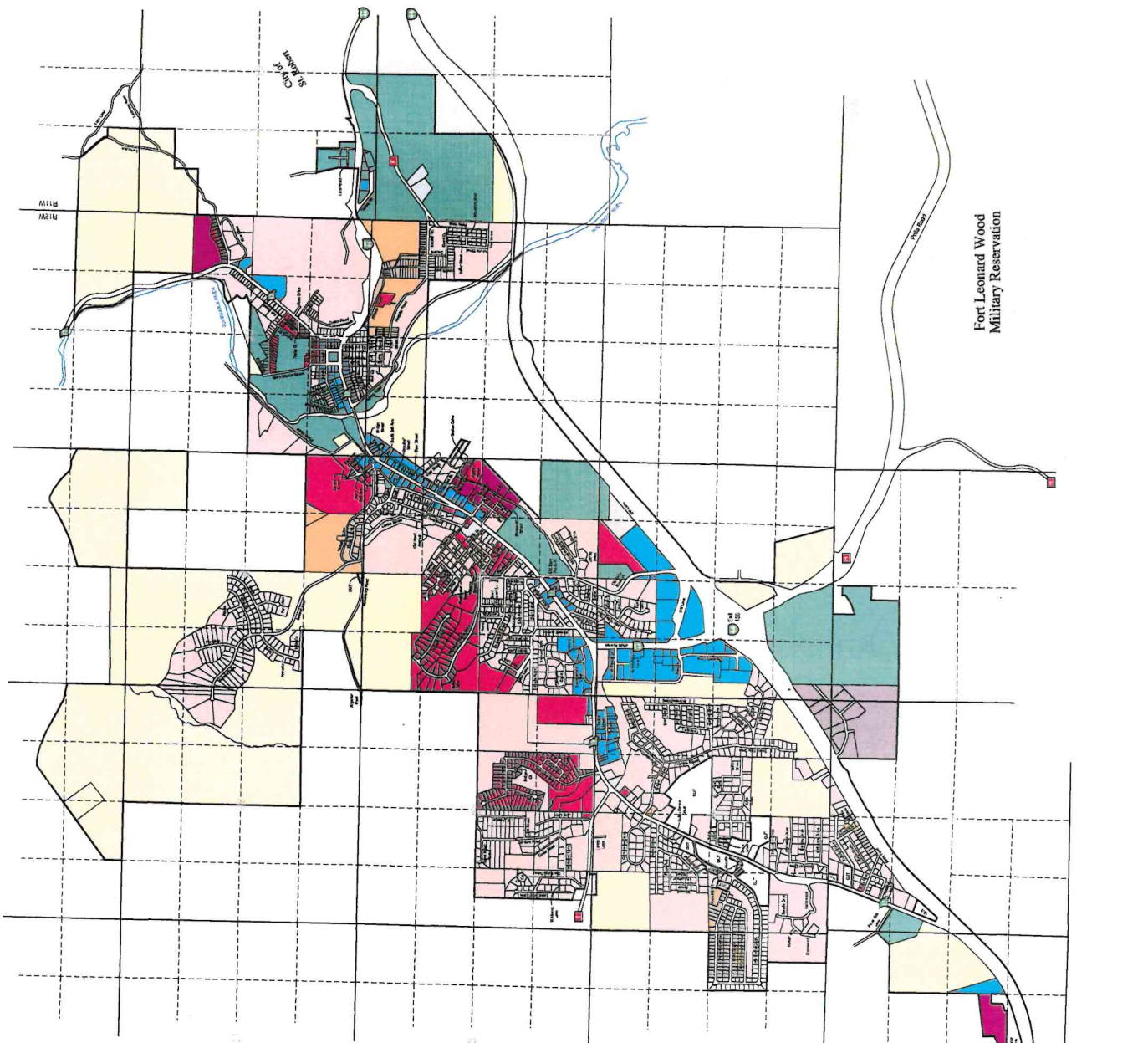
This Zoning Map has been compiled from existing zoning maps, zoning and proposed items City personnel November 18, 2014.



Map Prepared By:

ARCHER-ELGIN

ARCHER-ELGIN, L.L.C.
 10000 Highway 100, Suite 100, Waynesville, MO 64598
 Phone: 417-885-1111 Fax: 417-885-1112
 Website: www.archer-elgin.com



**UTILITY COMMITTEE MEETING
SUMMARY REPORT
May 1, 2023, 3:30 PM**

Attendance:

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

Staff: John Doyle, Tracey York, Miriam Jones, Daniel Shelden, Joe York

Visitors: Randy Brown

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm. Randy Brown had concerns about limbs in power lines. Mr. Shelden stated that it would appear to be a secondary line, which we do not trim secondary lines.
- **Approval of Minutes – April 3, 2023** – Councilman Rice made the motion to approve the meeting minutes and Councilman Conley seconded.
- **Selection of Committee Chair** – Councilman Rice nominated Councilman Conley for Chairman of the utility committee, and all were in favor.
- **2024 Rate Increase Notification Letter to PSCD#1** – Mr. Doyle presented to the committee a letter in accordance with our joint agreement, informing the Pulaski County Sewer District of the upcoming rate increase. Councilman Conley made the motion to send letter by certified mail and Councilman Rice seconded. All were in favor.
- **Subdivision Improvement Program** – Mr. Doyle stated the Subdivision Improvement Program was temporarily suspended to ensure completion of the subdivisions that are currently active while still providing quality service. Councilman Rice made a motion to reopen the SIP for future residential development possibilities and Councilman Conley seconded. All were in favor.
- **Dollar General Utilities** – Mr. Doyle stated that the Dollar General utilities have been confirmed for location and the building is scheduled to be delivered on May 12th.
- **Perimeter Health Electric Service Upgrade** – Mr. Shelden presented pictures showing electrical concerns with an aged service at Perimeter Health that needs a service upgrade due to safety issues. Councilman Rice made a motion for a cost share price to replace the outdated service with a pad mounted transformer. Councilman Conley seconded, and all were in favor.
- **Cell Tower Zoning Ordinance** – Mr. Doyle presented the committee with the cell tower zoning ordinance that is awaiting approval from legal.
- **Department Updates**
 - **Natural Gas Department** – Mr. York stated that his department has been working on installing main gas lines and continues with the annual walking of the gas line to check for leaks. Keeping up with daily work orders and dig rites.
 - **Electric Department** – Mr. Shelden stated that the electric department had 3 power outages, 2 streetlights, 4 trees, 7 miscellaneous, 3 new services, 1 service upgrade, and 2 fixed yards for the month of April. Major highlights for April include continued work on Rowden’s phase 2. Worked on Mesa and La Vista. Worked at the new Dollar General. Changed out a red tagged pole on Bell Ave and stalled a new service off the pole. Our single phase reclosures saved 5 power outages.
- **Other Business**

Mr. Doyle stated there was a need for closed session in accordance with RSMo 610.21 (1). Councilman Rice made a motion to enter closed session and Councilman Conley seconded. The motion passed and the committee entered closed session at 4:14 pm.

The committee returned to open session at 4:56 pm.

Having no further business, the meeting adjourned by Chairman Conley at 4:56 pm.

Next meeting is scheduled for June 5th, 2023, at 3:30 pm

**A RESOLUTION REINSTATING THE
SUBDIVISION IMPROVEMENT PROGRAM**

WHEREAS, the City of Waynesville Subdivision Improvement Program (SIP) was established by Ordinance No. 2461 on April 15th, 2021;

WHEREAS, the purpose of the Subdivision Improvement Program is to support the growth of the City by utilizing City departments to install utility infrastructure; and

WHEREAS, due to the overwhelming success of the program, the City found it necessary to suspend entry into the program to ensure completion of the subdivisions that are currently active while still providing quality service to the City per Resolution No. 01-23; and

WHEREAS, the current contracts are close to being completed, and as stated in Resolution No. 01-23, the City now reopens the SIP for future residential development possibilities.

PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 24th, DAY OF MAY, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

A RESOLUTION AUTHORIZING THE MAYOR AND OR CITY ADMINISTRATOR TO SECURE FUNDING THROUGH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR LEAD SERVICE LINE FUNDING; FIXING AN EFFECTIVE DATE

WHEREAS, pursuant to the terms of the Missouri Clean Water Law, Chapter 640, Revised Statutes of Missouri, the State of Missouri has authorized the making of loans and/or grants for authorized applicants to aid in the construction of specific public projects.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE

1. That the Mayor and/or City Administrator is hereby authorized and directed to furnish such information as the Missouri Department of Natural Resources may reasonably request in connection with the application which is herein authorized, to sign all necessary documents on behalf of the applicant, to furnish such assurances to the Missouri Department of Natural Resources as may be required by law or regulation, and to receive payment on behalf of the applicant.

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 24th DAY OF MAY, 2023.

By: _____
Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING SUMMARY
May 1, 2023

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham

City Staff: John Doyle, Miriam Jones, Doug Potts

Guests: Mayor Sean Wilson, Randy Brown, Jerry Brown, Mark Sharadin

Absent: Councilman Cecil Davis

- 1. Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm. Citizen Jerry Brown asked what the billboard was going to cost and where it would be located. Doug Potts stated that it is along I-44 heading West, left hand read, 30 x 40 in size. The cost is \$9,600 for 13 months. This includes installation, design, and print. Contract is through Linked Media. Jerry Brown asked how much the green space next to Dollar General cost the city. John Doyle stated that the city currently does not own it so it hasn't cost anything yet. There won't be a legal on the property until construction is over because the developers are using this area for their equipment. The city has an interest in the space and the developers will sell to the city for the sum and consideration of \$10. Councilman Farnham said it was for \$1 but the law changed and is \$10 now. Jerry Brown requested information on setback requirements for Historic 66 corridor. John Doyle will get that information to him.
- 2. Approval of minutes**- Councilman Farnham made a motion to approve the meeting minutes from April 3, 2023. Chairman Rice seconded the motion. Motion passed.
- 3. Select Committee Chair**- Councilman Farnham made a motion to keep Rob Rice as Chairman. Rob Rice seconded the motion. Motion passed.
- 4. Business Spotlight**- May Business Spotlight is Margie's Headshed.
- 5. Small Business Renovation/Demolition Grant Program**- Doug Potts stated he has received 6 completed applications so far for the small business renovation/demolition grant program. This program has a total of \$50,000 in ARPA funding to disburse. Mr. Potts recommends approving all six applications for \$5,000 each. There are currently four applications pending for next month, some were not completed correctly so he has to wait for those to be completed before bringing them forward to the committee. Chairman Rice agrees with Doug to grant each applicant \$5,000. Councilman Farnham also agrees however would have to abstain from voting for Business Graphics as he has a current litigation with them. Business Graphics application will be brought back to the next meeting in order to vote it through. Councilman Farnham made a motion to approve Odyssey Scuba, Haute Dawgs, Piney River Tap Room, We Can Development LLC, and Parabellum/JUL LLC for \$5,000 each. Chairman Rice seconded the motion. Motion passed.
- 6. Small Business Enhancement Program Update**- Doug Potts stated that within two months of this grant being available it is out of funding. Funds are starting to be distributed to the businesses that submitted applications and were approved. These businesses are listed in March and April's meeting minutes.
- 7. Tourism Asset Development Grant**- Doug Potts applied for this grant for the mitigation of Nickels Apartments. Requested \$500,000. There were over 240 applicants and unfortunately ours did not get selected.
- 8. I-44 Billboard**- Doug Potts stated he has been searching for a billboard since he was hired. Billboards have been hard to come by and once this one became available did not want to

pass up. Already have an idea of what to put on it. It is a great advertisement spot. Map was provided to show location of billboard.

- 9. Co-Star 6 month trial-** Doug Potts stated that Co-Star is the most powerful real estate application that lists properties at a national level. Mr. Potts has a 6 month free trial and hopes to get the city more visibility during this time period.

10. Special Events-

- i. Freedom Fest- May 6, 2023
- ii. CASA- May 8-12, 2023
- iii. 3V3 Soccer Tournament- May 13, 2023
- iv. Kids to Park Day- June 3, 2023
- v. Juneteenth Celebration- June 19, 2023
- vi. Cave State Cruisers- June 23-25, 2023

Having no further business, the meeting adjourned at 5:25 p.m.

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

ROADS & GROUNDS COMMITTEE MEETING SUMMARY

May 2, 2023 4:00 p.m.

In Attendance:

Members: Chairman Bill Farnham, Councilman Ed Conley, Councilman Clarence Liberty

City Staff: John Doyle, Jason Chapman, Miriam Jones

Guests: Randy Brown, Mayor Sean Wilson, Joseph Mott, Monika Fernandez

- 1. Call to Order & Citizen Comments** – Chairman Farnham called the meeting to order at 4:00 p.m. Citizen Joseph Mott of Rudolph Drive, stated that when his road was paved in 2010 the culvert was crushed, and the ditches went away. This has caused the roadway and yard to flood when it rains. He would like this to be addressed. Mr. Mott also requested a street sign to be placed at Rudolph Drive. Jason Chapman will check out Rudolph Drive and follow up with the committee and Mr. Mott. Chairman Farnham amended the agenda to include selecting the committee chair. Councilman Conley made a motion to keep Bill Farnham as Chairman. Councilman Liberty seconded motion. Motion passed.
- 2. Approval of Minutes-** Councilman Liberty made a motion to approve the minutes from April 4, 2023. Councilman Conley seconded the motion. Motion passed.
- 3. 197 Sunset Easement-** Legal description provided for the easement at 197 Sunset. Next step is to send legal description to Pulaski County Abstract. The easement will be specific to 197 Sunset. All maintenance will be by the owner of the address. The city will not be responsible for any type of maintenance.
- 4. Lot 1, Block 2 Old Farm Estates-** Citizen Monika Fernandez is interested in purchasing Lot 1 on Barkley Drive from the City. She currently owns lots 2 and 3 and would like to buy this lot for the privacy it offers. Mr. Doyle would like to research and see if there are any deed restrictions on the lot before moving forward with the sale. He would also like to look at providing potential easements for a turnaround spot for emergency vehicles and snowplows.
- 5. Brentwood Terrace- Street Lights-** Citizen Vanny Williams came to the last City Council meeting requesting streetlights in Brentwood Terrace. Mr. Doyle stated that the electric system is serviced by Laclede. The city would have to reach out to Laclede and see what the current infrastructure is and what the costs for street lights would be.
- 6. Street Department Updates-** Jason Chapman stated that two new one-way street signs have been placed on Bluff Circle. The street department has been busy with Mark Rowden's subdivision Phase 2, repainted parking spots downtown, street sweeping, hauling rock, cleaning ditches, and patched 3 spots on Swedeborg Road.

Having no further business, the meeting was adjourned at 4:32 p.m.

The next scheduled meeting is June 6, 2023, at 4:00 p.m.

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING SUMMARY
May 4, 2023

In Attendance:

Members: Councilman Ed Conley, Councilman Clarence Liberty, Councilman Bob Hyatt

City Staff: Miriam Jones, Chief Dan Cordova, John Doyle, Jen Worth, Michele Brown, Daniela Breedlove

Guests: Mike Shempert, Randy Brown

Media: Darrell Maurina

1. **Call to Order and Citizen Comments:** Councilman Liberty called the meeting to order at 3:30 p.m. Citizen Randy Brown wanted to give a shout out to the Police Department for addressing an issue he had. He stated a couple of days ago at the vacant house next door to him an old fridge had been set outside, he opened it up and it was full of black fuzz. Mr. Brown talked to Chief Cordova to see what could be done, Chief found out who the owner was, contacted him and within two hours the owner came and removed the fridge.
2. **Approval of minutes-** Councilman Conley made a motion to approve the April 6, 2023, meeting minutes. Councilman Hyatt seconded the motion. Motion passed.
3. **Select Committee Chair-** Councilman Hyatt made a motion to select Clarence Liberty as Chairman. Councilman Conley seconded the motion. Motion Passed.
4. **Enterprise Fleet Vehicles**
 - a. **Vehicle Equipment Quotes-** Mr. Doyle discussed the Enterprise Fleet Management program that the city is a part of. Two police vehicles were recently received through Enterprise. Quotes provided for costs to fully equip police vehicles.
5. **ARPA Funds- Office Furniture/Chairs-** Six office chairs needed to be replaced at the Police Department. ARPA funds were used to make this purchase.
6. **Fire Department Updates-** Fire Chief Shempert stated they are waiting for tags to come in before proceeding with fire hydrant testing.
7. **Police Department Updates-** No update provided.
8. **Special Events**
 - i. Freedom Fest- Downtown Square- May 6, 2023
 - ii. 3V3 Soccer Tournament- May 13, 2023
 - iii. Kids to Park Day- June 3, 2023
 - iv. Juneteenth Celebration- June 19, 2023
 - v. Cave State Cruisers- June 23-25, 2023
 - vi. Old Settlers Day- July 27-30, 2023
7. **Other Business-** City Hall will be closed May 29, 2023, in observance of Memorial Day.

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

Councilman Conley made a motion to return to open session. Councilman Liberty seconded that motion. Committee returned to open session at 4:41 p.m.

Having no further business, the meeting adjourned at 4:41 p.m.

Next meeting date June 1, 2023, at 3:30 p.m.

Finance & Human Resources Committee
Open Session Summary
May 4th, 2023

Members Present: Chairman Amanda Koren, Councilman Cecil Davis

Absent: Councilman Trudy Dils

Staff Present: John Doyle, Amber Box, Michele Brown

Guests: None

Media: Darrell Maurina, Pulaski County Daily News

Call to Order: Meeting was called to order 5:03 p.m. Quorum was established.

Election of Committee Chair: Councilman Koren was selected as the committee chairman.

Citizen Comments: None

Approval of Minutes: Committee approved the minutes.

Review Bills: Committee approving paying the bills.

Cash Flow – Account Status/EOY Budget Review- Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 33.3% of the 2023 Fiscal Year with expenses ending at 38% and revenues at 34%. City bank accounts have a total of \$6,315,570.35 in restricted funds, reserve funds, and usable monies.

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

ARPA Projects: Monthly Update – Mr. Doyle stated that the new Small Business Enhancement Program has received several applications and all \$30,000 has been granted. Businesses awarded include Piney River Tap Room, Odyssey Scuba, Haute Dawgs, Jul LLC (Parabellum), and We Can Development, LLC. We've also spent money on new office chairs for the police department. The next projects will be the Animal Shelter renovation and the upgrades at the Leaf & Limb Dump.

Marijuana Tax – Mr. Doyle stated the city does not currently have a marijuana dispensary and will not benefit from this tax at this time. The discussion involved how much to place on the ballot, when to run it on the ballot and whether to earmark the funds for a specific purpose. If approved by the City Council, ballot language must be filed no later than May 30th, 2023. Councilman Davis stated that emergency services are the major departments that will be affected by the legalization. After discussion, it was decided that emergency services are the most likely place the tax funds will be used, but not to officially earmark it so it can be used for other projects or needs in the future, if necessary. Councilman Koren made a motion to forward an ordinance establishing ballot language to collect a marijuana tax of 3% on the August 2023 ballot to City Council for final approval. Motion was seconded by Councilman Davis. A vote was called.

YEAS – Koren, Davis

NAYS – None

Motion Passed.

Subdivision Improvement Program – Mr. Doyle stated that the SIP has been temporarily closed to allow the current projects to be completed. Currently, a developer has requested to re-open

the SIP to accommodate a 15–20-unit subdivision. Mr. Doyle stated he has evaluated the commitment and recommends opening the SIP to allow an agreement to be established for this subdivision. The Roads & Grounds Committee have submitted this to the City Council for final approval.

Other Business:

City Hall Closed: City Hall will be closed on Monday, May 29th, 2023, in observance of Memorial Day.

Mid-Year Budget Adjustments will begin in July 2023.

Mr. Doyle stated a need for closed session in accordance with RSMo 610.21 (1)(2). Councilman Davis moved to go into closed session for that purpose and was seconded by Councilman Koren. A vote was called.

YEAS – Koren, Davis

NAYS – None

Motion Passed & committee entered closed session at 5:31 p.m.

Committee returned to open session at 5:52 p.m.

Committee adjourned at 5:52 p.m.

Next meeting will be held on June 1st, 2023, at 5:00pm

AN ORDINANCE OF THE CITY OF WAYNESVILLE, MISSOURI IMPOSING A LOCAL SALES TAX FOR GENERAL REVENUE PURPOSES AT THE RATE OF THREE PERCENT (3%) PURSUANT TO THE AUTHORITY GRANTED BY ARTICLE XIV, SECTION 2.6(5) OF THE MISSOURI CONSTITUTION AND PROVIDING FOR SUBMISSION OF THE PROPOSAL TO THE QUALIFIED VOTERS OF THE CITY FOR APPROVAL AT AN ELECTION TO BE HELD ON THE 8TH DAY OF AUGUST, 2023.

WHEREAS, the City of Waynesville is authorized by Article XIV, Section 2.6(5) of the Missouri Constitution to impose a local sales tax at a rate of Three Percent (3%); and

WHEREAS, this proposed local sales tax levy, if approved by the voters, shall be imposed on all retail sales of adult use marijuana sold in the City of Waynesville; and

WHEREAS, the proposed sales tax levy requires a majority approval by the qualified voters of the City at an election,

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

SECTION 1. Pursuant to the authority granted by Article XIV, Section 2.6(5) of the Missouri Constitution a local city sales tax of Three Percent (3%) for general revenue purposes is imposed on the receipts from the sale of adult use marijuana sold at retail within the City’s corporate boundaries.

SECTION 2. This tax shall be submitted to the qualified voters of Waynesville, Missouri, for their approval, as required by the provisions of Article XIV, Section 2.6(5) of the Missouri Constitution, at the election hereby called and to be held on Tuesday, the 8th day of August, 2023. The ballot of submission shall contain the following language:

Proposition A

Shall the City of Waynesville, Missouri impose a city sales tax of Three Percent (3%) on the sales of adult use marijuana sold at retail?

YES

NO

If you are in favor of the question, place an “X” in the box opposite “YES”. If you are opposed to the question, place an “X” in the box opposite “NO”.

SECTION 3. The City Clerk shall prepare and execute the form of the Notice of said Election and shall transmit the same to the Election Authority for the City of Waynesville, Missouri, and request said election to be conducted by law.

SECTION 4. If a majority of the qualified voters voting at said election shall vote in favor of the approval of this ordinance, then the sales tax approved by the voters shall be in full force and effect on August 8, 2023, and the City Clerk shall forward to the Director of Revenue of the State of Missouri, by United States Registered Mail or Certified Mail, a certified copy of this ordinance, together with the certificates of the election returns and accompanied by a map of the City clearly showing the boundaries, thereof.

SECTION 5. If any section, subsection, sentence clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, as such holding shall not affect the validity of the remaining portion thereof.

SECTION 6. This tax shall be collected in addition to any other sales taxes imposed by the City and shall not replace or repeal any other sales tax.

SECTION 7. This ordinance shall be in full force and effect from and after its passage and approval subject to the provisions herein contained which provide for voter approval or for specific dates of effectiveness.

PASSED AND APPROVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THIS 24th DAY of MAY, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

EXHIBIT A

PUBLIC NOTICE OF ELECTION FOR THE CITY OF WAYNESVILLE, MISSOURI

Public notice is hereby given to the qualified voters of the City of Waynesville, Missouri, that the City Council of said City has called a General Election to be held Tuesday, August 8th, 2023, commencing at six o'clock A.M. and closing at seven o'clock P.M., local time, on the question contained in the following sample ballot:

OFFICIAL BALLOT

CITY OF WAYNESVILLE, MISSOURI

GENERAL ELECTION

TUESDAY, AUGUST 8, 2023

PROPOSITION A

Shall the City of Waynesville, Missouri impose a city sales tax of Three Percent (3%) on the sales of adult use marijuana sold at retail?

YES

NO

INSTRUCTIONS TO VOTERS:

Instructions to Voters: If you are in favor of the proposition, place an X in the box opposite "YES." If you are opposed to the proposition, place an X in the box opposite "NO."

Done by order of the City Council this _____ day of _____, 2023.

County Clerk, Pulaski County, Missouri

**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO EXECUTE DOCUMENTS
FOR THE PURCHASE OF CERTAIN PROPERTY LOCATED WITHIN THE CITY LIMITS OF THE
CITY OF WAYNESVILLE;
FIXING AN EFFECTIVE DATE**

WHEREAS, Mr. Tracy Boggs is the owner of property located at 1107 Historic Route 66 West, in Waynesville, Missouri; and

WHEREAS, the owner is desirous of selling said property; and

WHEREAS, the City of Waynesville wishes to purchase said property from the seller and use the structure as a Public Works Building.

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

Section 1. The Mayor and/or City Administrator is authorized to execute an Agreement on behalf of the City of Waynesville for the purchase of said property. The City Administrator is authorized to execute the Agreement and any other documents necessary to complete the transaction in the absence or unavailability of the Mayor.

Section 2. 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 said Agreement.

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 24th DAY OF MAY, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

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

Attendance:

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

Staff: Miriam Jones, Mike Guy

Guests: Allen Moll, Renea Lazzarini, Ryan Lorton, Erin Younkin, Don Payne, Dorsey Newcomb, Walter Mattil, Carola Prewett, Martha Miller, Ashtan Piercy

1. **Call to Order:** Vice Chairman John Doyle called the meeting to order at 3:00pm
2. **Approval of Minutes:** Clarence Liberty made a motion to approve the meeting minutes from March 28, 2023. Motion was seconded by Randy Becht. The motion passed.
3. **Reports by Staff**
 - a. **Administration:**
 - i. **Budget-** The budget was provided to the Board. Budget is tracking at 33% for the year with revenues at 15% and expenses at 18%. John Moore made a motion to approve the budget. George Lauritson seconded the motion. Budget approved.
 - b. **Airport Operations Manager-** Mike Guy stated fuel sales for April are extremely good. A lot of military aircraft have been fueled. The veeter root system for fuel tanks that was struck by lightning last year is finally coming in and will be installed.
4. **New Business:**
 - i. **Contour Airlines Update-** Carola Prewett provided the update and stated everything was good. Matt Chaifetz was unable to attend the meeting because he was traveling.
 - ii. **Burns & McDonnell Engineering Update**
 - a. **NEPA Re-Evaluation and Environmental Baseline Survey-** Ryan Lorton stated that he was still waiting on responses from FLW on the EA. Scope for terminal is underway. Martha Miller stated that the comments for the EA have been done since February and was waiting on the final EA. Comments were sent to Michelle Beckman with Burns & McDonnell. Ryan Lorton stated he would follow up with her.
 - b. **Airport Terminal Project-** Follow up meeting to be held May 11, 2023, at 1:00 p.m. at Waynesville City Hall.
 - iii. **SOP Marketing Report-** Erin Younkin provided the marketing report. Erin is requesting images from the airport each month, to create more original content to use on Instagram. Explore FLW will be conducting a FB and Instagram contest this summer and Erin will work to share that content and engage with the contest in the next 2-3 months. This will help reach more people and get them to engage with our content.

With no further business, Vice Chairman John Doyle adjourned the meeting at 3:19 p.m. Next meeting: Tuesday, May 23, 2023, at 3pm at Saint Robert Municipal Center.

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 4/28/2023

TOTAL CASH IN BANK

\$6,315,570.35

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$810,895.63
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$283,010.23
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,192,825.58
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$887,834.52
Park Acquisition (restricted)	566	200-20-1028	\$24,212.24
General Savings	919	100-10-1010	\$1,291,543.57
Utility Savings	214	500-50-1001	\$883,004.08
American Rescue Plan Funds	801	100-10-1052	\$942,244.50
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,665,186.89
TOTAL SAVINGS/RESERVES			\$2,174,547.65
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,475,835.81

PREPARED BY:	Amber Box, Finance Officer
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ONE-LINER BUDGET SUMMARY

APRIL 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,124,580.00	\$ 83,699.79	\$ 1,195,861.14	\$ 1,928,718.86	38%
POLICE	\$ 130,500.00	\$ 4,379.84	\$ 24,507.59	\$ 105,992.41	19%
STREETS & TRANSPORTATION	\$ 1,854,000.00	\$ 73,730.79	\$ 353,433.33	\$ 1,500,566.67	19%
AIRPORT	\$ 940,990.00	\$ 35,562.80	\$ 155,130.77	\$ 785,859.23	16%
BUILDING DEPT	\$ 285,000.00	\$ 14,625.40	\$ 97,067.37	\$ 187,932.63	34%
ANIMAL SHELTER	\$ 252,250.00	\$ 13,734.48	\$ 87,230.76	\$ 165,019.24	35%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,800.00	\$ 65,843.25	\$ 205,985.76	\$ 377,814.24	35%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,455,500.00	\$ 591,993.77	\$ 2,647,547.29	\$ 4,807,952.71	36%
WATER	\$ 1,497,500.00	\$ 101,457.61	\$ 428,703.00	\$ 1,068,797.00	29%
SEWER	\$ 1,640,000.00	\$ 122,484.40	\$ 519,270.83	\$ 1,120,729.17	32%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 480,000.00	\$ 50,984.02	\$ 204,283.03	\$ 275,716.97	43%
NATURAL GAS	\$ 1,639,000.00	\$ 136,449.20	\$ 919,826.03	\$ 719,173.97	56%
TOTAL REVENUES	\$ 19,975,120.00	\$ 1,294,945.35	\$ 6,838,846.90	\$ 13,136,273.10	34%
EXPENSES					
GENERAL	\$ 2,187,790.00	\$ 549,706.27	\$ 934,903.82	\$ 1,252,886.18	43%
POLICE	\$ 1,025,000.00	\$ 94,418.21	\$ 328,946.56	\$ 696,053.44	32%
COURT	\$ 117,760.00	\$ 10,914.75	\$ 40,627.78	\$ 77,132.22	35%
STREET	\$ 1,712,800.00	\$ 120,200.70	\$ 309,032.24	\$ 1,403,767.76	18%
AIRPORT	\$ 1,205,385.00	\$ 130,519.87	\$ 261,789.19	\$ 943,595.81	22%
FIRE PROTECTION	\$ 285,000.00	\$ -	\$ 102,000.00	\$ 183,000.00	36%
BUILDING DEPT	\$ 327,700.00	\$ 35,530.87	\$ 114,704.92	\$ 212,995.08	35%
ANIMAL SHELTER	\$ 435,800.00	\$ 25,275.32	\$ 173,069.42	\$ 262,730.58	40%
PARK	\$ 322,220.00	\$ 53,942.75	\$ 177,914.42	\$ 144,305.58	55%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 7,387.40	\$ 27,612.60	21%
ELECTRIC	\$ 7,384,200.00	\$ 710,441.44	\$ 2,882,606.17	\$ 4,501,593.83	39%
WATER	\$ 1,194,350.00	\$ 116,391.66	\$ 503,507.36	\$ 690,842.64	42%
SEWER	\$ 1,013,000.00	\$ 67,768.91	\$ 454,839.59	\$ 558,160.41	45%
PLANT	\$ 568,400.00	\$ 21,639.44	\$ 196,530.84	\$ 371,869.16	35%
GARBAGE	\$ 480,000.00	\$ 42,541.67	\$ 203,929.72	\$ 276,070.28	42%
NATURAL GAS	\$ 1,602,880.00	\$ 145,473.73	\$ 919,919.95	\$ 682,960.05	57%
TOTAL EXPENSES	\$ 19,897,285.00	\$ 2,124,765.59	\$ 7,611,709.38	\$ 12,285,575.62	38%
Total Revenue Year to Date		(+)	\$ 6,838,846.90		
Total Expense Year to Date		(-)	\$ 7,611,709.38		
Net Revenue Over or (Under)			\$ (772,862.48)		
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -		
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (772,862.48)		
PREPARED BY:	Amber Box, Finance Officer				

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	430,000.00	16,136.66	243,679.06	56.67	186,320.94
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	2,050.96	19,185.77	47.96	20,814.23
100-11-4034	SALES TAX	600,000.00	62,104.29	231,137.70	38.52	368,862.30
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00		11,895.00	25.00	35,685.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00		27,755.01	25.00	83,264.99
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00		55,514.25	25.00	166,530.75
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00		129,526.26	25.00	388,578.74
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00		11,886.00	25.00	35,658.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00		25,261.26	25.00	75,783.74
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00		10,826.25	25.00	32,478.75
100-11-4042	CEMETERY LOT SALES	2,000.00		900.00	45.00	1,100.00
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00		27,734.01	25.00	83,201.99
100-11-4049	ADDITIONAL FEES	10,000.00	777.28	8,995.81	89.96	1,004.19
100-11-4050	MERCHANT LICENSE	15,000.00	1,350.00	12,945.00	86.30	2,055.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00		3,600.00	25.00	10,800.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00		8,400.00	25.00	25,200.00
100-11-4510	INTEREST INCOME	18,000.00		19,038.10	105.77	1,038.10
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	484,000.00		336,859.38	69.60	147,140.62
100-11-4920	MISCELLANEOUS INCOME	45,000.00	.60	589.42	1.31	44,410.58
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	5,120.00	40.96	7,380.00
100-11-4931	AMERICAN RESCUE PLAN			5,012.86		5,012.86
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
	CITY HALL TOTAL	3,124,580.00	83,699.79	1,195,861.14	38.27	1,928,718.86
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	4,379.84	18,902.47	25.20	56,097.53
100-12-4920	MISCELLANEOUS INCOME	500.00		3,375.00	675.00	2,875.00
100-12-4930	PROCEEDS FROM GRANT	15,000.00		2,230.12	14.87	12,769.88
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	130,500.00	4,379.84	24,507.59	18.78	105,992.41
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00		46,249.98	25.00	138,750.02
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	14,418.39	60,815.10	48.65	64,184.90
100-14-4030	MOTOR VEHICLE TAX	60,000.00	8,517.17	29,259.29	48.77	30,740.71
100-14-4043	CITY USE TAX	200,000.00	23,991.12	85,180.60	42.59	114,819.40
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	25,301.11	103,238.01	39.71	156,761.99
100-14-4920	MISCELLANEOUS INCOME		1,503.00	1,503.00		1,503.00
100-14-4930	PROCEEDS FROM LOANS	350,000.00				350,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-14-4950	SUBDIVISION IMP. PROGRAM	150,000.00		3,187.35	2.12	146,812.65
	STREET TOTAL	1,854,000.00	73,730.79	353,433.33	19.06	1,500,566.67
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	60,000.00				60,000.00
100-16-4060	FUEL SALES	350,000.00	28,191.80	103,107.92	29.46	246,892.08
100-16-4920	MISCELLANEOUS INCOME	10,000.00	2,021.00	5,245.85	52.46	4,754.15
100-16-4930	PROCEEDS FROM GRANT	505,990.00	3,100.00	40,252.00	7.96	465,738.00
100-16-4963	HANGER RENTAL FEES	15,000.00	2,250.00	6,525.00	43.50	8,475.00
	AIRPORT TOTAL	940,990.00	35,562.80	155,130.77	16.49	785,859.23
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	14,625.40	27,630.00	138.15	7,630.00-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00		66,250.02	25.00	198,749.98
100-18-4950	SUBDIVISION IMP. PROGRAM			3,187.35		3,187.35-
	BUILDING TOTAL	285,000.00	14,625.40	97,067.37	34.06	187,932.63
ANIMAL SHELTER DEPARTMENT						
100-19-4023	FUNDS FROM RESERVES	40,000.00		40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	5,047.81	8,197.81	27.33	21,802.19
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	7,041.67	35,291.68	31.23	77,708.32
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	1,645.00	3,741.27	24.94	11,258.73
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	ANIMAL SHELTER TOTAL	252,250.00	13,734.48	87,230.76	34.58	165,019.24
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	6,587,320.00	225,733.10	1,913,230.96	29.04	4,674,089.04
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	45,081.61	177,756.95	33.19	357,743.05
100-11-6020	PAYROLL TAXES	42,840.00	3,363.76	13,258.43	30.95	29,581.57
100-11-6030	HEALTH INSURANCE	88,200.00	10,074.17	33,867.43	38.40	54,332.57
100-11-6040	LAGERS	107,100.00	8,035.82	44,748.44	41.78	62,351.56
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00	29.00	3,348.00	101.45	48.00-
100-11-6120	SHARED SUPPLIES	18,000.00	725.33	5,545.00	30.81	12,455.00
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		1,108.64	14.78	6,391.36
100-11-6170	PRINTING & PUBLICATION	1,000.00	192.00	582.00	58.20	418.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	393.94	1,956.79	21.74	7,043.21

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-11-6210	LEGAL FEES	10,000.00	24,389.97	24,389.97	243.90	14,389.97-
100-11-6220	AUDIT EXPENSE	2,000.00	1,538.48	1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	3,000.00		1,702.06	56.74	1,297.94
100-11-6260	DUES & MEMBERSHIPS	7,000.00		4,377.78	62.54	2,622.22
100-11-6270	CHAMBER OF COMMERCE	2,500.00	71.00	708.10	28.32	1,791.90
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	5,260.52	39,610.83	36.01	70,389.17
100-11-6310	INSURANCE	90,000.00				90,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	190.00	1,113.21	11.13	8,886.79
100-11-6330	RECORDING FEE	300.00	66.00	120.00	40.00	180.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		520.79	52.08	479.21
100-11-6510	UTILITIES	1,200.00	75.00	437.68	36.47	762.32
100-11-6520	PHONE/FAX/INTERNET	16,000.00	988.07	4,681.43	29.26	11,318.57
100-11-6560	COPY MACHINE	1,750.00	41.74	275.04	15.72	1,474.96
100-11-6630	CONTRACT WORK	45,000.00	2,200.00	14,768.47	32.82	30,231.53
100-11-6710	GAS, OIL & TIRES	2,000.00	138.23	327.78	16.39	1,672.22
100-11-6800	MISCELLANEOUS	20,000.00	818.44	1,920.68	9.60	18,079.32
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	747,000.00	444,544.19	523,071.34	70.02	223,928.66
100-11-6820	MAYOR	3,600.00	300.00	1,500.00	41.67	2,100.00
100-11-6830	FIXED ASSETS	85,000.00		6,888.32	8.10	78,111.68
100-11-6835	OFFICE EQUIPMENT	10,000.00		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00	1,189.00	21,468.35	85.87	3,531.65
100-11-6935	CODIFICATION	3,500.00		845.00	24.14	2,655.00
100-11-6950	POSTAGE	1,000.00		146.56	14.66	853.44
100-11-7000	DRUG TESTING	500.00		70.00	14.00	430.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,187,790.00	549,706.27	934,903.82	42.73	1,252,886.18

POLICE DEPARTMENT

100-12-6010	SALARIES	570,000.00	43,264.30	167,185.69	29.33	402,814.31
100-12-6020	PAYROLL TAXES	45,600.00	3,255.41	12,572.50	27.57	33,027.50
100-12-6030	HEALTH INSURANCE	100,000.00	8,417.93	32,733.01	32.73	67,266.99
100-12-6040	LAGERS	96,000.00	7,643.50	42,755.62	44.54	53,244.38
100-12-6120	SUPPLIES	3,000.00	2,533.98	3,229.26	107.64	229.26-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	164.12	1,005.33	14.36	5,994.67
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
100-12-6260	DUES & MEMBERSHIPS	1,500.00	150.00	350.00	23.33	1,150.00
100-12-6310	INSURANCE	40,000.00				40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	695.84	6,106.20	76.33	1,893.80
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	5,114.54	7,268.29	40.38	10,731.71
100-12-6520	PHONE/FAX/INTERNET	7,500.00	336.08	2,376.60	31.69	5,123.40
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	312.85	11,295.97	94.13	704.03
100-12-6560	COPY MACHINE	2,500.00	47.91	628.13	25.13	1,871.87
100-12-6630	CONTRACT WORK	20,000.00	586.00	8,532.40	42.66	11,467.60
100-12-6631	JOINT EMER/OPERATIONS	39,000.00				39,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-12-6710	GAS, OIL & TIRES	3,000.00	3,158.20	10,991.01	366.37	7,991.01-
100-12-6800	MISCELLANEOUS EXPENSE		48.45	119.95		119.95-
100-12-6810	LEASE PAYMENTS		2,535.64	2,535.64		2,535.64-
100-12-6830	FIXED ASSET	20,000.00				20,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,000.00	12,500.00	12,647.65	421.59	9,647.65-
100-12-6925	911 COMMUNICATIONS	17,000.00	2,115.00	4,230.00	24.88	12,770.00
100-12-6950	POSTAGE	700.00		129.51	18.50	570.49
100-12-7000	DRUG TESTING			25.00		25.00-
	POLICE TOTAL	1,025,000.00	94,418.21	328,946.56	32.09	696,053.44

COURT DEPARTMENT

100-13-6010	SALARIES	54,600.00	4,208.00	16,832.00	30.83	37,768.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	1,287.68	29.47	3,082.32
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	3,816.80	43.27	5,003.20
100-13-6040	LAGERS	10,920.00	845.81	5,233.81	47.93	5,686.19
100-13-6120	SHARED SUPPLIES	200.00		352.90	176.45	152.90-
100-13-6130	OFFICE SUPPLIES	500.00		169.03	33.81	330.97
100-13-6182	MAINTENANCE & OPERATIONS	100.00				100.00
100-13-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	475.00	480.48	43.68	619.52
100-13-6370	EMPLOYEE PROGRAMS	500.00		6.34	1.27	493.66
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	11.59	190.82	21.20	709.18
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	10,168.00	32.80	20,832.00
100-13-6800	MISCELLANEOUS	350.00	17.77	89.27	25.51	260.73
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6950	POSTAGE	400.00		129.50	32.38	270.50
100-13-7000	DRUG TESTING			25.00		25.00-
	COURT TOTAL	117,760.00	10,914.75	40,627.78	34.50	77,132.22

STREET DEPARTMENT

100-14-6010	SALARIES	150,000.00	10,621.76	38,129.31	25.42	111,870.69
100-14-6020	PAYROLL TAXES	12,000.00	802.76	2,877.68	23.98	9,122.32
100-14-6030	HEALTH INSURANCE	30,000.00	1,792.79	7,068.56	23.56	22,931.44
100-14-6040	LAGERS	32,000.00	1,713.41	10,597.10	33.12	21,402.90
100-14-6120	SUPPLIES	15,000.00	488.80	2,995.65	19.97	12,004.35
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	98.40	1,662.09	1.66	98,337.91
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	691.56	3,914.35	26.10	11,085.65
100-14-6190	SIGNS	3,000.00	570.05	570.05	19.00	2,429.95
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00	1,157.65	1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00				700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00		5.48	.46	1,194.52
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	121.62	7,340.13	29.36	17,659.87
100-14-6520	PHONE/FAX/INTERNET	600.00	44.32	221.70	36.95	378.30
100-14-6560	COPY MACHINE	1,000.00	41.74	285.42	28.54	714.58
100-14-6630	CONTRACT WORK	6,000.00	237.16	966.23	16.10	5,033.77
100-14-6710	GAS, OIL & TIRES	25,000.00	3,363.28	12,619.69	50.48	12,380.31
100-14-6720	TOOL EXPENSE	3,500.00		166.43	4.76	3,333.57
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	37.01	108.51	5.43	1,891.49
100-14-6810	LEASE PAYMENTS	151,000.00	11,677.68	37,877.59	25.08	113,122.41
100-14-6830	FIXED ASSETS	54,000.00		24,000.00	44.44	30,000.00
100-14-6850	UNIFORMS	2,000.00	300.00	1,647.98	82.40	352.02
100-14-6860	POSTAGE	250.00		119.12	47.65	130.88
100-14-6905	CHEMICALS	850.00		1,098.72	129.26	248.72-
100-14-7000	DRUG TESTING	400.00		25.00	6.25	375.00
100-14-7010	SUBDIVISION IMP. PRGRAM	350,000.00	84,902.25	151,655.59	43.33	198,344.41
	STREET TOTAL	1,712,800.00	120,200.70	309,032.24	18.04	1,403,767.76

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	9,891.21	39,564.83	28.55	99,035.17
100-16-6020	PAYROLL TAXES	11,090.00	744.92	2,979.68	26.87	8,110.32
100-16-6030	HEALTH INSURANCE	12,285.00	810.38	3,241.52	26.39	9,043.48
100-16-6040	LAGERS	27,720.00	1,988.13	11,180.04	40.33	16,539.96
100-16-6120	SUPPLIES	8,000.00	145.19	1,766.21	22.08	6,233.79
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	53,085.03	56,529.81	282.65	36,529.81-
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,530.52	7,215.62	24.05	22,784.38
100-16-6220	AUDIT EXPENSE	6,000.00	1,538.46	1,846.15	30.77	4,153.85
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	472,990.00	33,906.04	33,906.04	7.17	439,083.96
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		5.48	.22	2,494.52
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
100-16-6510	UTILITIES	15,000.00		5,000.00	33.33	10,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	774.64	2,366.39	31.55	5,133.61
100-16-6560	COPY MACHINE	800.00	41.74	285.41	35.68	514.59
100-16-6710	GAS, OIL & TIRES	5,000.00	655.07	3,656.49	73.13	1,343.51
100-16-6720	TOOLS	1,000.00	205.64	1,233.85	123.39	233.85-
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	25,179.13	84,330.01	28.11	215,669.99
100-16-6800	MISCELLANEOUS	10,000.00	23.77	901.49	9.01	9,098.51
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	50,000.00				50,000.00
100-16-6850	UNIFORMS	1,500.00		1,079.71	71.98	420.29
100-16-6950	POSTAGE	350.00		119.12	34.03	230.88
100-16-7000	DRUG TESTING	250.00		25.00	10.00	225.00
	AIRPORT TOTAL	1,205,385.00	130,519.87	261,789.19	21.72	943,595.81

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	205,000.00		102,000.00	49.76	103,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2023, FISCAL 4/2023		PCT OF FISCAL YTD 33.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-17-6680	STORM SIRENS	80,000.00				80,000.00
	FIRE PROTECT TOTAL	285,000.00	.00	102,000.00	35.79	183,000.00
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	16,657.69	64,253.31	32.13	135,746.69
100-18-6020	PAYROLL TAXES	16,000.00	1,262.37	4,867.60	30.42	11,132.40
100-18-6030	HEALTH INSURANCE	36,000.00	4,711.75	11,612.69	32.26	24,387.31
100-18-6040	LAGERS	42,000.00	2,143.79	11,942.02	28.43	30,057.98
100-18-6120	SUPPLIES	1,500.00		617.76	41.18	882.24
100-18-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-18-6182	MAINTENANCE & OPERATIONS	2,000.00	1,058.05	3,018.28	150.91	1,018.28
100-18-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.16	92.31	153.84
100-18-6260	DUES & MEMBERSHIP	750.00				750.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00	230.00	235.48	8.56	2,514.52
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
100-18-6520	PHONE/FAX/INTERNET	1,000.00	44.32	221.70	22.17	778.30
100-18-6560	COPY MACHINE	1,000.00	41.74	285.39	28.54	714.61
100-18-6630	CONTRACT WORK		115.75	259.26		259.26
100-18-6710	GAS, OIL & TIRES	6,000.00	1,866.69	4,486.74	74.78	1,513.26
100-18-6720	TOOL EXPENSE	1,500.00	125.64	633.27	42.22	866.73
100-18-6800	MISCELLANEOUS	500.00	70.27	141.77	28.35	358.23
100-18-6810	LEASE PAYMENT		5,342.00	7,848.85		7,848.85
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,000.00	322.35	2,194.18	109.71	194.18
100-18-6950	POSTAGE	500.00		119.12	23.82	380.88
100-18-7000	DRUG TESTING	200.00		115.00	57.50	85.00
	BUILDING TOTAL	327,700.00	35,530.87	114,704.92	35.00	212,995.08
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	180,000.00	15,864.19	67,720.34	37.62	112,279.66
100-19-6020	PAYROLL TAXES	12,000.00	1,204.18	5,136.93	42.81	6,863.07
100-19-6030	HEALTH INSURANCE	30,000.00	28.14	4,589.28	15.30	25,410.72
100-19-6040	LAGERS	20,000.00	1,624.72	10,455.72	52.28	9,544.28
100-19-6120	SUPPLIES	5,000.00	178.84	2,696.30	53.93	2,303.70
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	472.70	2,737.15	34.21	5,262.85
100-19-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00				500.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	192.00	705.85	47.06	794.15
100-19-6370	EMPLOYEE PROGRAM	1,000.00		6.34	.63	993.66
100-19-6520	PHONE, FAX & INTERNET	2,400.00	138.01	981.27	40.89	1,418.73
100-19-6550	UNIFORMS	1,000.00		617.22	61.72	382.78
100-19-6560	COPY MACHINE	800.00	41.79	275.08	34.39	524.92
100-19-6710	GAS, OIL & TIRES	2,500.00	457.90	842.13	33.69	1,657.87
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	17.77	194.31	9.72	1,805.69
100-19-6810	LEASE PAYMENTS	20,000.00		20,000.00	100.00	
100-19-6830	FIXED ASSETS	90,000.00		38,930.00	43.26	51,070.00

CITY OF WHEATSTEELE
BUDGET REPORT
CALENDAR 4/2023, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-19-6835	OFFICE EQUIPMENT	1,500.00		264.95	17.66	1,235.05
100-19-6850	MICROCHIPPING	5,000.00		1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00	3,516.62	9,518.38	31.73	20,481.62
100-19-6890	MEDICATIONS	15,000.00		3,917.38	26.12	11,082.62
100-19-6950	POSTAGE	300.00		129.50	43.17	170.50
100-19-7000	DRUG FEES	300.00		25.00	8.33	275.00
	ANIMAL SHELTER TOTAL	435,800.00	25,275.32	173,069.42	39.71	262,730.58
TRANSFERS DEPARTMENT						
100-98-7015	TRANSFERS OUT			64,000.00		64,000.00-
	TRANSFERS TOTAL	.00	.00	64,000.00	.00	64,000.00-
	TOTAL EXPENSES	7,297,235.00	966,565.99	2,329,073.93	31.92	4,968,161.07
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	12,650.46	51,618.85	35.60	93,381.15
200-21-4202	CAPITAL IMPROVEMENT TAX	300,000.00	31,052.30	115,569.18	38.52	184,430.82
200-21-4203	PAVILION RENTAL	8,000.00	950.00	2,000.00	25.00	6,000.00
200-21-4215	RV PARK INCOME	52,000.00	5,165.00	18,125.00	34.86	33,875.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	200.00	2,500.00	31.25	5,500.00
200-21-4400	PARK FESTIVALS INCOME	20,000.00	621.49	771.49	3.86	19,228.51
200-21-4510	INTEREST INCOME	300.00		135.24	45.08	164.76
200-21-4920	MISCELLANEOUS INCOME	500.00	860.00	922.00	184.40	422.00-
200-21-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
200-21-4940	GRANT INCOME		14,344.00	14,344.00		14,344.00-
	PARK TOTAL	583,800.00	65,843.25	205,985.76	35.28	377,814.24
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	30,000.00				30,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
	YOUTH SPORTS TOTAL	30,000.00	.00	.00	.00	30,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	613,800.00	65,843.25	205,985.76	33.56	407,814.24
	PARK DEPARTMENT					
200-21-6010	SALARIES	136,500.00	9,676.80	37,324.00	27.34	99,176.00
200-21-6020	PAYROLL TAXES	10,920.00	704.16	2,711.14	24.83	8,208.86
200-21-6030	HEALTH INSURANCE	31,500.00	2,542.42	9,891.19	31.40	21,608.81
200-21-6040	LAGERS EXPENSE	27,300.00	1,517.31	8,522.45	31.22	18,777.55
200-21-6120	SUPPLIES	6,500.00	1,455.85	3,722.30	57.27	2,777.70
200-21-6182	MAINTENANCE & OPERATIONS	3,500.00	4,901.99	29,259.58	835.99	25,759.58-
200-21-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.16	92.31	153.84
200-21-6310	INSURANCE	8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00		958.79	191.76	458.79-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	1,455.00-	6.34	.63	993.66
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	16,732.56	18,235.50	72.94	6,764.50
200-21-6520	PHONE/FAX/INTERNET	1,500.00	44.32	476.55	31.77	1,023.45
200-21-6630	CONTRACT LABOR	1,000.00	356.82	1,208.49	120.85	208.49-
200-21-6710	GAS, OIL & TIRES	5,000.00	1,013.92	1,454.50	29.09	3,545.50
200-21-6720	TOOL EXPENSE	2,000.00	33.08	342.82	17.14	1,657.18
200-21-6800	MISCELLANEOUS EXPENSE	2,000.00	408.39	1,987.34	99.37	12.66
200-21-6810	LEASE PAYMENTS		899.62	2,844.20		2,844.20-
200-21-6820	RV PARK REFUNDS	6,000.00				6,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	20,000.00	13,272.05	55,676.08	278.38	35,676.08-
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00	300.00	1,396.99	55.88	1,103.01
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00
200-21-7020	PORTA POT RENTAL	1,000.00				1,000.00
	PARK TOTAL	322,220.00	53,942.75	177,914.42	55.22	144,305.58
	YOUTH SPORTS DEPARTMENT					
200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00
200-23-6010	SALARIES			2,857.23		2,857.23-
200-23-6020	PAYROLL TAXES			218.56		218.56-
200-23-6030	HEALTH INSURANCE			736.00		736.00-
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-
200-23-6276	BASKETBALL			275.00		275.00-
200-23-6520	PHONE, FAX & INTERNET			177.38		177.38-
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41		1,543.41-
	YOUTH SPORTS TOTAL	35,000.00	.00	7,387.40	21.11	27,612.60
	TRANSFERS DEPARTMENT					

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
	TOTAL EXPENSES	357,220.00	53,942.75	185,301.82	51.87	171,918.18
	ELECTRIC FUND					
	ELECTRIC DEPARTMENT					
500-51-4023	CASH FROM RESERVES	39,000.00		39,000.00	100.00	
500-51-4100	PENALTIES	70,000.00	5,073.65	31,805.22	45.44	38,194.78
500-51-4120	RECONNECT	8,500.00	1,150.00	3,935.09	46.30	4,564.91
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	20,000.00		17,619.78	88.10	2,380.22
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20
500-51-4810	NEW ELECTRIC SERVICE	20,000.00	19,135.00	27,985.00	139.93	7,985.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,000,000.00	564,608.12	2,508,973.15	35.84	4,491,026.85
500-51-4920	MISCELLANEOUS INCOME	20,000.00	2,027.00	2,409.50	12.05	17,590.50
500-51-4930	PROCEEDS FROM LOAN	200,000.00				200,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00		3,187.35	6.37	46,812.65
500-51-4990	GRANT INCOME	15,000.00				15,000.00
	ELECTRIC TOTAL	7,455,500.00	591,993.77	2,647,547.29	35.51	4,807,952.71
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	7,455,500.00	591,993.77	2,647,547.29	35.51	4,807,952.71
	ELECTRIC DEPARTMENT					
500-51-6010	SALARIES	327,000.00	19,622.73	69,694.39	21.31	257,305.61
500-51-6020	PAYROLL TAXES	25,000.00	1,494.89	5,306.60	21.23	19,693.40
500-51-6030	HEALTH INSURANCE	53,000.00	4,804.22	17,037.53	32.15	35,962.47
500-51-6040	LAGERS EXPENSE	60,000.00	2,907.03	18,220.32	30.37	41,779.68
500-51-6120	SUPPLIES	1,000.00		600.06	60.01	399.94
500-51-6180	PLANT EXT.-MATERIAL	100,000.00	45,520.18	98,031.10	98.03	1,968.90
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	3,869.38	25,087.41	41.81	34,912.59
500-51-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
500-51-6260	DUES & MEMBERSHIPS	3,500.00		1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00				50,000.00
500-51-6310	INSURANCE	70,000.00				70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00		203.18	2.03	9,796.82
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
500-51-6510	UTILITIES	1,200.00	70.35	281.40	23.45	918.60
500-51-6520	PHONE/FAX/INTERNET	1,000.00	139.27	578.84	57.88	421.16
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	57.10	335.78	16.79	1,664.22
500-51-6630	CONTRACT WORK	245,000.00		119,351.00	48.71	125,649.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,376.40	5,547.21	30.82	12,452.79
500-51-6720	TOOL EXPENSE	10,000.00		206.45	2.06	9,793.55
500-51-6800	MISCELLANEOUS	6,000.00	560.08	1,664.20	27.74	4,335.80
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	448,000.00	45,372.46	202,650.81	45.23	245,349.19

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
500-51-6830	FIXED ASSETS	114,000.00	2,500.00	117,869.84	103.39	3,869.84-
500-51-6850	UNIFORMS	3,000.00	138.68	435.63	14.52	2,564.37
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	359,465.45	1,611,237.50	34.28	3,088,762.50
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,525.93	6,119.89	61.20	3,880.11
500-51-6910	ADMIN RECAPTURE FEE	222,045.00		55,514.25	25.00	166,530.75
500-51-6915	FUNDS TO GENERAL	518,105.00		129,526.26	25.00	388,578.74
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00		42,499.98	25.00	127,500.02
500-51-6950	POSTAGE	4,000.00		1,387.51	34.69	2,612.49
500-51-6980	COLLECTION EXPENSE	2,000.00		40.45	2.02	1,959.55
500-51-6990	PCB SAMPLING			645.00		645.00-
500-51-7000	DRUG TESTING	500.00		70.00	14.00	430.00
500-51-7001	ONE CALL FEES	850.00	135.90	273.19	32.14	576.81
500-51-7010	SUBDIVISION IMP. PROGRAM	100,000.00	219,342.93	348,702.90	348.70	248,702.90-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,384,200.00	710,441.44	2,882,606.17	39.04	4,501,593.83

TRANSFERS DEPARTMENT

500-98-7015	TRANSFERS OUT			156,000.00		156,000.00-
	TRANSFERS TOTAL	.00	.00	156,000.00	.00	156,000.00-
	TOTAL EXPENSES	7,384,200.00	710,441.44	3,038,606.17	41.15	4,345,593.83

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,019.07	4,466.36	35.73	8,033.64
600-61-4120	RECONNECT	4,000.00	250.00	1,075.00	26.88	2,925.00
600-61-4810	NEW WATER SERVICE	12,000.00	4,900.00	9,250.00	77.08	2,750.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	94,025.54	369,232.52	30.77	830,767.48
600-61-4920	MISCELLANEOUS INCOME	15,000.00	1,263.00	2,491.77	16.61	12,508.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00				175,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,497,500.00	101,457.61	428,703.00	28.63	1,068,797.00

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,152.41	5,012.51	41.77	6,987.49
600-62-4810	NEW SEWER SERVICE	9,000.00	3,450.00	7,800.00	86.67	1,200.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	85,851.32	340,919.02	34.09	659,080.98
600-62-4845	SEWER RECAPTURE		300.00	300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	31,450.67	121,293.18	46.65	138,706.82
600-62-4920	MISCELLANEOUS INCOME	5,000.00	280.00	1,758.77	35.18	3,241.23

CITY OF WINTERHILL
BUDGET REPORT

CALENDAR 4/2023, FISCAL 4/2023 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-4930	PROCEED FROM LOAN	275,000.00				275,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	WASTEWATER TOTAL	1,640,000.00	122,484.40	519,270.83	31.66	1,120,729.17
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	3,139,500.00	223,942.01	947,973.83	30.20	2,191,526.17
WATER DEPARTMENT						
600-61-6010	SALARIES	80,000.00	7,262.40	29,049.60	36.31	50,950.40
600-61-6020	PAYROLL TAXES	7,000.00	510.78	2,043.12	29.19	4,956.88
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	6,613.59	26.45	18,386.41
600-61-6040	LAGERS EXPENSE	15,000.00	1,459.74	7,481.39	49.88	7,518.61
600-61-6120	SUPPLIES	1,000.00	15.40	1,168.36	116.84	168.36-
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00	4,649.92	4,649.92	9.30	45,350.08
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	4,327.41	21,295.68	17.75	98,704.32
600-61-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,635.00	65.40	865.00
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		5.48	.18	2,994.52
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		6.34	.63	993.66
600-61-6480	STREET REPAIRS	10,000.00	338.18	4,697.54	46.98	5,302.46
600-61-6510	UTILITIES	28,000.00	2,491.11	10,746.87	38.38	17,253.13
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.32	221.70	22.17	778.30
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	57.10	335.80	16.79	1,664.20
600-61-6630	CONTRACT WORK	10,000.00	2,925.00	21,779.92	217.80	11,779.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	1,101.24	4,641.88	25.79	13,358.12
600-61-6720	TOOL EXPENSE	2,000.00		883.06	44.15	1,116.94
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	17.77	744.03	37.20	1,255.97
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	333,000.00	68,589.89	194,811.66	58.50	138,188.34
600-61-6830	FIXED ASSETS	74,000.00		56,506.84	76.36	17,493.16
600-61-6850	UNIFORMS	1,500.00	22.35	966.32	64.42	533.68
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	279.88	1,837.32	26.25	5,162.68
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00		10,826.25	25.00	32,478.75
600-61-6915	FUNDS TO GENERAL	101,045.00		25,261.26	25.00	75,783.74
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		22,500.00	25.00	67,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	4/2023	FISCAL	4/2023	PCT OF FISCAL YTD	33.3%	DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE			
600-61-6950	POSTAGE	4,000.00			1,387.51	34.69		2,612.49
600-61-6980	COLLECTION EXPENSE	2,000.00			40.44	2.02		1,959.56
600-61-7000	DRUG TESTING	500.00			25.00	5.00		475.00
600-61-7001	ONE CALL FEE	1,000.00	135.90		273.18	27.32		726.82
600-61-7010	SUBDIVISION IMP. PROGRAM	50,000.00	18,971.42		69,226.15	138.45		19,226.15-
600-61-7021	FUNDS TO RESERVES	20,000.00						20,000.00
WATER TOTAL		1,194,350.00	116,391.66		503,507.36	42.16		690,842.64

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	2,259.20		10,084.08	10.08		89,915.92
600-62-6020	PAYROLL TAXES	10,000.00	170.54		761.83	7.62		9,238.17
600-62-6030	HEALTH INSURANCE	18,000.00	724.18		3,897.91	21.66		14,102.09
600-62-6040	LAGERS EXPENSE	25,000.00	454.10		3,822.29	15.29		21,177.71
600-62-6120	SUPPLIES	500.00	15.40		683.49	136.70		183.49-
600-62-6170	PRINTING & PUBLICATION	100.00	72.00		72.00	72.00		28.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00	350.00		72,960.75	145.92		22,960.75-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	986.41		10,059.18	18.29		44,940.82
600-62-6220	AUDIT EXPENSE	2,000.00	1,538.46		1,846.15	92.31		153.85
600-62-6260	DUES & MEMBERSHIPS	2,500.00			1,635.00	65.40		865.00
600-62-6280	ENGINEERING	20,000.00						20,000.00
600-62-6310	INSURANCE	40,000.00						40,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00			5.48	.22		2,494.52
600-62-6370	EMPLOYEE PROGRAMS	1,000.00			6.34	.63		993.66
600-62-6480	STREET REPAIRS	1,500.00						1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	124.35		432.22	36.02		767.78
600-62-6550	EQUIPMENT RENTAL	5,000.00						5,000.00
600-62-6560	COPY MACHINE	2,000.00	57.10		335.80	16.79		1,664.20
600-62-6630	CONTRACT WORK	10,000.00						10,000.00
600-62-6710	GAS, OIL & TIRES	4,000.00	1,101.23		1,828.58	45.71		2,171.42
600-62-6720	TOOL EXPENSE	1,000.00			174.99	17.50		825.01
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	17.77		389.27	12.98		2,610.73
600-62-6805	CONTINGENCY	5,000.00						5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	17,288.84		130,002.91	62.50		77,997.09
600-62-6830	FIXED ASSETS	74,000.00			57,051.00	77.10		16,949.00
600-62-6850	UNIFORMS	1,000.00	22.35		645.95	64.60		354.05
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00			11,895.00	25.00		35,685.00
600-62-6915	FUNDS TO GENERAL	111,020.00			27,755.01	25.00		83,264.99
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00			22,500.00	25.00		67,500.00
600-62-6950	POSTAGE	3,500.00			1,387.51	39.64		2,112.49
600-62-6990	PCSD FEES	7,500.00	662.03		2,647.49	35.30		4,852.51
600-62-7000	DRUG TESTING	500.00			25.00	5.00		475.00
600-62-7001	ONE CALL FEES	600.00						600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	100,000.00	41,924.95		91,934.36	91.93		8,065.64
600-62-7021	FUNDS TO RESERVES	10,000.00						10,000.00
WASTEWATER TOTAL		1,013,000.00	67,768.91		454,839.59	44.90		558,160.41

PLANT DEPARTMENT

600-63-6010	SALARIES	128,000.00	10,782.42		43,129.67	33.70		84,870.33
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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6020	PAYROLL TAXES	12,000.00	814.40	3,257.62	27.15	8,742.38
600-63-6030	HEALTH INSURANCE	25,000.00	2,494.60	10,071.91	40.29	14,928.09
600-63-6040	LAGERS EXPENSE	30,000.00	2,167.27	11,874.39	39.58	18,125.61
600-63-6120	SUPPLIES	2,000.00	104.89	441.61	22.08	1,558.39
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	1,809.05	18,975.24	63.25	11,024.76
600-63-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
600-63-6260	DUES & MEMBERSHIPS	250.00				250.00
600-63-6280	ENGINEERING	10,000.00				10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00		5.48	1.10	494.52
600-63-6370	EMPLOYEE PROGRAM	1,000.00		6.29	.63	993.71
600-63-6520	PHONE/FAX/INTERNET	1,000.00	116.95	467.80	46.78	532.20
600-63-6560	COPY MACHINE	1,000.00	41.74	275.05	27.51	724.95
600-63-6710	GAS, OIL & TIRES	4,000.00	145.53	175.92	4.40	3,824.08
600-63-6720	TOOL EXPENSE	500.00		564.18	112.84	64.18
600-63-6800	MISCELLANEOUS EXPENSE	500.00	17.77	259.27	51.85	240.73
600-63-6810	LEASE PAYMENTS	257,000.00	1,474.26	68,281.02	26.57	188,718.98
600-63-6830	FIXED ASSETS	50,000.00		32,596.78	65.19	17,403.22
600-63-6850	UNIFORMS	1,200.00	132.10	1,229.06	102.42	29.06
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00		1,387.50	34.69	2,612.50
600-63-7000	DRUG TESTING	200.00		25.00	12.50	175.00
600-63-7010	LAB TESTING	6,000.00		1,660.90	27.68	4,339.10
	PLANT TOTAL	568,400.00	21,639.44	196,530.84	34.58	371,869.16
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	2,775,750.00	205,800.01	1,154,877.79	41.61	1,620,872.21
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	480,000.00	50,984.02	204,283.03	42.56	275,716.97
	TRASH TOTAL	480,000.00	50,984.02	204,283.03	42.56	275,716.97
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	480,000.00	50,984.02	204,283.03	42.56	275,716.97
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	42,453.34	191,493.66	46.71	218,506.34
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	88.33	436.06	21.80	1,563.94
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00		3,600.00	25.00	10,800.00
700-71-6915	FUNDS TO GENERAL	33,600.00		8,400.00	25.00	25,200.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	42,541.67	203,929.72	42.49	276,070.28
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	480,000.00	42,541.67	203,929.72	42.49	276,070.28
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
800-81-4100	PENALTIES	9,000.00	553.39	4,770.40	53.00	4,229.60
800-81-4120	RECONNECT	500.00	25.00	125.00	25.00	375.00
800-81-4810	NEW SERVICES	25,000.00	8,114.26	15,914.26	63.66	9,085.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	127,756.55	719,952.97	60.00	480,047.03
800-81-4870	INCOME FROM RICHLAND	275,000.00		136,851.05	49.76	138,148.95
800-81-4920	MISECELLANEOUS INCOME	500.00		25.00	5.00	475.00
800-81-4930	PROCEEDS FROM LOAN	50,000.00				50,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
800-81-4990	GRANT INCOME	15,000.00				15,000.00
	NATURAL GAS TOTAL	1,639,000.00	136,449.20	919,826.03	56.12	719,173.97
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,639,000.00	136,449.20	919,826.03	56.12	719,173.97
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	80,000.00	5,914.74	22,997.90	28.75	57,002.10
800-81-6020	PAYROLL TAXES	8,000.00	416.56	1,615.68	20.20	6,384.32
800-81-6030	HEALTH INSURANCE	16,000.00	2,308.72	8,573.89	53.59	7,426.11
800-81-6040	LAGERS	18,000.00	1,175.45	6,781.93	37.68	11,218.07
800-81-6120	SUPPLIES	1,000.00	38.92	535.17	53.52	464.83
800-81-6160	NATURAL GAS PURCHASE	950,000.00	117,573.83	684,338.96	72.04	265,661.04
800-81-6170	PRINTING & PUBLICATION	4,500.00		4,267.08	94.82	232.92
800-81-6180	PLANT - EXTENSION	3,000.00	1,101.34	1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	691.70	2,677.16	10.71	22,322.84
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	1,538.46	1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00		1,504.00	100.27	4.00
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		5.48	.37	1,494.52
800-81-6370	EMPLOYEE PROGRAM	1,000.00		6.34	.63	993.66
800-81-6520	PHONE/FAX/INTERNET	600.00	44.32	221.70	36.95	378.30
800-81-6560	COPY MACHINE	2,000.00	57.15	335.84	16.79	1,664.16

CITY OF WINCHESTER
 BUDGET REPORT
 CALENDAR 4/2023, FISCAL 4/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
800-81-6630	CONTRACT WORK	1,000.00	225.00	225.00	22.50	775.00
800-81-6710	GAS, OIL & TIRES	4,500.00	260.92	1,071.17	23.80	3,428.83
800-81-6720	TOOL EXPENSE	2,000.00		218.17	10.91	1,781.83
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00	82.92	154.42	10.29	1,345.58
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	11,077.98	38,805.61	97.01	1,194.39
800-81-6830	FIXED ASSETS	69,000.00		58,593.17	84.92	10,406.83
800-81-6850	UNIFORMS	4,000.00	258.46	1,333.08	33.33	2,666.92
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	28.43-	191.39-	9.57-	2,191.39
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00		11,886.00	25.00	35,658.00
800-81-6915	FUNDS TO GENERAL	110,936.00		27,734.01	25.00	83,201.99
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00		25,000.02	25.00	74,999.98
800-81-6950	POSTAGE	3,500.00		1,387.45	39.64	2,112.55
800-81-6980	COLLECTION EXPENSE	2,000.00		40.44	2.02	1,959.56
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING			25.00		25.00-
800-81-7001	ONE CALL FEES	800.00	135.90	273.18	34.15	526.82
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	2,599.79	16,556.00	33.11	33,444.00
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,602,880.00	145,473.73	919,919.95	57.39	682,960.05
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,602,880.00	145,473.73	919,919.95	57.39	682,960.05
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	77,835.00	829,820.24-	992,862.48-	1,275.60-	1,070,697.48