

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
JANUARY 19, 2023
5:00P.M.**

**Call to Order
Roll Call**

**Invocation
Pledge of Allegiance**

1. CONSENT AGENDA

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

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **November 17th, 2022**
- c. Approval of Bills

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

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS

- a. Retirement of K9 Bree

5. BOARD – COMMISSION – LIAISON REPORTS

- a. **Park Board – Chairman Militti**
 - i. Report on January 12th, Meeting
- b. **Planning and Zoning – Councilman Davis**
 - i. No Meeting Held

6. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on January 3rd, Meeting
 - ii. **PROPOSED RESOLUTION: 01-23 – Suspension of the Subdivision Improvement Program**
- b. **Economic Development & Governmental Affairs Committee – Councilman Rice**
 - i. Report on January 3rd, Meeting

- c. **Roads and Grounds – Councilman Farnham**
 - i. Report on January 5th, meeting.
 - ii. **PROPOSED RESOLUTION** – Authorizing Application to the Recreation Trails Foundation for Improvements to the Roubidoux Spring
 - iii. **PROPOSED ORDINANCE** – Accepting qualifications from Benton & Associates for Engineering Services Regarding the Transportation Alternatives Program Grant

- d. **Police Committee – Councilman Wilson**
 - i. Report on January 12th, meeting
 - ii. **PROPOSED ORDINANCE** – Authorizing Contract with Hyper Reach for Emergency Communications Services

- e. **Finance and Human Resources Committee – Councilman Davis**
 - i. Report on January 12th, meeting
 - ii. **PROPOSED ORDINANCE** – Accepting the End of Year Budget for FY 2022

- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
 - i. No Meeting Held

7. OTHER BUSINESS

8. CITY ADMINISTRATOR REPORT

9. COUNCIL COMMENTS

10. MAYOR'S COMMENTS

11. ADJOURNMENT

WAYNESVILLE CITY COUNCIL
NOVEMBER 17TH, 2022
5:00PM

Call to Order: Mayor Brown called the November 17th, 2022 meeting of the Waynesville City Council to order at 5:00pm.

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

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

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

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

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

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

Council entered closed session at 5:02pm.

Councilman Koren in at 5:06pm.

Council out of closed session at 5:17pm.

Citizens Comments – Mike Dunbar – Commented on Proposed Ordinance concerning a Conditional Use Permit to keep chickens at 102 Hickory Ridge.

Mark Sharadin and Laura Huffman commented on a potential Dollar General going in the downtown area.

Special Guests – Presentations – None

- a. **Kelly Beets – MIRMA** – Advised the Council that the Police Department had received a grant for 75% reimbursement on body cameras.

Board – Commission – Liaison Reports

Park Board

- a. No meeting held. Even though there was no meeting, Board Member Randy Brown briefed the Council on Park Updates.

Planning and Zoning

- a. Report on October 11th, meeting. Councilman Davis briefed the Council on hearings of the Planning & Zoning Commission.
- b.
- c. **PROPOSED ORDINANCE** – HB2022-33 – Approving Final Plat of the Linx at Cottage Hill. Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Rice.

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

NAYS: None

Motion passed

- a. **PROPOSED ORDINANCE** – HB2022-32 – Approving a conditional use application to keep chickens at 102 Hickory Ridge. Ordinance was read by title twice and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Rice.

YEAS: Wilson, Rice,

NAYS: Farnham, Davis, Liberty, Conley

Motion failed

Standing Committee Reports

Utility Committee

- a. Report on November 1st, meeting. Councilman Conley briefed the Council on Utility updates and departmental tasks.

Economic Development & Government Affairs

- a. Report on the November 1st, meeting. Councilman Rice briefed the Council on economic development issues and businesses being spotlighted in the months to come.

Roads and Grounds

- a. Report on November 3rd, meeting. Councilman Farnham briefed the Council on updates regarding the Street department and other projects.

Police & Emergency Services Committee

- a. Report on November 10th, meeting. Councilman Wilson briefed the Council on Department updates.

Finance & Human Resources Committee

- a. Report on November 10th, meeting. Councilman Davis briefed the Council on the City's finances and current budget.

- b. **PROPOSED ORDINANCE** – HB2022-35 – Approving the 2023 Budget. Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Koren.

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

NAYS: None

Motion passed

- c. **PROPOSED ORDINANCE** – HB2022-34 – Approving the Salary Schedule and Personnel Manning Chart. Ordinance was read by title twice and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Conley.

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

NAYS: None

Motion passed

- d. **PROPOSED ORDINANCE** – HB2022-36 – Accepting bid for Banking Service – Security Bank of Pulaski County. Ordinance was read by title twice and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Koren.

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

NAYS: None

Motion passed

Waynesville/St. Robert Joint Airport Board

- a. Report on October 25th, meeting. Councilman Liberty stated the Board received an update regarding the budget, operations and fuel sales.

PROPOSED ORDINANCE – HB2022-37 – Time Extension – Airport Aid Agreement. Ordinance was read by title twice and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Wilson.

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

NAYS: None

Motion passed

Other Business

- a. Mayor signed approved actions.

City Administrator's Report

City Administrator John Doyle presented a Year in Review video for Council.

Council Comments

- Conley - Stated the City Administrator's report was the best he's heard. Wished everyone a Merry Christmas and a Happy New Year.
- Liberty - Congratulated the culinary students from WCC for placing 7th at the World Food Championships.
- Rice - Stated that Waynesville is a wonderful city and he's glad to live here.
- Wilson - Spoke of events occurring the week of Thanksgiving.
- Davis - Encouraged people to read the Hilpert Report regarding the impeachment of Mayor Brown.
- Farnham - It's an honor to sit on a Council with the Citizen of the Year and the Veteran of the Year.
- Mayor - Stated the Administrator's Report would be online.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 7.01pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is January 19th, 2023 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
33633	11/03/2022	1000098	A T & T MOBILITY			922.06				
33634	11/03/2022	1000051	BLUE GRASS READY MIX			2,112.00				
33635	11/03/2022	10000100	CABLEAMERICA-MISSOURI			116.95				
33636	11/03/2022	1000080	CLEAN THE UNIFORM CO. JOPLIN			937.76				
33637	11/03/2022	100005096	SHELDON CROLEY			42.54				
33638	11/03/2022	11452	DEPUTY & MIZELL, LLC			97.30				
33639	11/03/2022	11310	DOGWOOD ANIMAL SHELTER			300.00				
33640	11/03/2022	10000151	FAMILY SUPPORT PAYMENT CENTER			92.31				
33641	11/03/2022	10996	FAMILY SUPPORT PAYMENT CENTER			175.00				
33642	11/03/2022	70120	GFI DIGITAL, INC.			13.01				
33643	11/03/2022	100005119	GULF STATES DISTRIBUTORS			378.00				
33644	11/03/2022	11270	HALL, MICHAEL			88.50				
33645	11/03/2022	10000418	HELTON ENTERPRISES INC			2,827.00				
33646	11/03/2022	11435	LAUBER MUNICIPAL LAW, LLC			3,487.00				
33647	11/03/2022	11790	LONG, KYLIE			116.00				
33648	11/03/2022	10000306	MISSOURI ONE CALL SYSTEM			207.50				
33649	11/03/2022	130095	MO DEPT OF REVENUE-CVC			7.13				
33650	11/03/2022	11277	MY NETWORKS			2,526.68				
33651	11/03/2022	10000329	O'REILLY AUTOMOTIVE, INC.			380.12				
33652	11/03/2022	10000355	GENESIS			92.00				
33653	11/03/2022	10000357	PULASKI COUNTY SHERIFF'S DEPT.			432.72				VOID: PCSDEPT DID NOT PAY HER
33654	11/03/2022	10000301	RICOH USA, INC			592.74				
33655	11/03/2022	10000445	SANMAN'S CAR CARE CENTER			286.78				
33656	11/03/2022	100005092	STERICYLE, INC			222.93				
33657	11/03/2022	10000461	MO. DEPT. OF PUBLIC SAFETY			1.00				
33658	11/03/2022	20420	TRIPLE K, INC.			47,202.17		MANUAL		
33659	11/03/2022	21270	UNITED STATES POSTAL SERVICE			4,000.00				
33660	11/03/2022	22050	VISION CARE DIRECT			88.62				
33661	11/03/2022	23020	CAPITAL ONE			1,903.78				
33662	11/03/2022	23190	WAYNESVILLE R-VI SCHOOL			1,150.04				
33663	11/03/2022	23110	WILLARD ASPHALT PAVING, INC.			459.54				
33664	11/03/2022	11799	WILSON, SEAN			319.95				
33665	11/03/2022	25020	ZEIGENBEIN FEED & FARM SUPPLY			417.98				
33666	11/10/2022	10000227	ACCUDATA COLLECTION SERVICE			855.91				
33667	11/10/2022	80200	ANIXTER INC			6,656.30				
33668	11/10/2022	10879	BEATRICE A CARNEY			96.54				
33669	11/10/2022	10000495	BIG O TIRES			1,680.87				
33670	11/10/2022	1000046	BUSINESS GRAPHICS			1,385.55				
33671	11/10/2022	1000057	BUTLER SUPPLY			10,265.21				
33672	11/10/2022	10592	JASON CHAPMAN			126.82				
33673	11/10/2022	1000090	COMMITTEE OF FIFTY			30.00				
33674	11/10/2022	10000519	SUMNERONE, INC			75.10				
33675	11/10/2022	11026	COVETRUS NORTH AMERICA			1,240.37				
33676	11/10/2022	11801	CROWD CONTROL INDUSTRIES LLC			11,165.00				
33677	11/10/2022	10659	DENNIS OIL COMPANY			402.00				
33678	11/10/2022	10000149	FLETCHER-REINHARDT CO.			5,627.18				
33679	11/10/2022	10000162	GALLS, LLC.			117.73				
33680	11/10/2022	10000175	GAS PRODUCTS SALES, INC			801.95				
33681	11/10/2022	10335	GIER OIL COMPANY, INC.			11,822.07				
33682	11/10/2022	11057	GWORKS			15,277.00				
33683	11/10/2022	100005307	JACK'S LOCK & KEY LLC			660.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33684	11/10/2022	10000236	K & S FIELD TESTING INSPECTION	1,760.00				
33685	11/10/2022	11805	LOFGREN, MAGDALENA	30.00				
33686	11/10/2022	10153	SOP/LEONARD WOOD INSTITUTE	1,039.50				
33687	11/10/2022	20410	MARTIN EQUIPMENT	228.40				
33688	11/10/2022	11736	MAY, MCKENZIE	40.00				
33689	11/10/2022	100004007	MI-KEL INDUSTRIAL SUPPLY, LLC	13.75				
33690	11/10/2022	10000335	OZARK READY MIX CO. INC.	404.75				
33691	11/10/2022	11803	QUALE, STAR	70.00				
33692	11/10/2022	11804	QUALE, TIERA	30.00				
33693	11/10/2022	10000438	RPCS, INC.	27.46				
33694	11/10/2022	190200	S & H FARM SUPPLY, INC.	16,795.00				
33695	11/10/2022	190150	SCURLOCK INDUSTRIES	14,256.00				
33696	11/10/2022	10000413	SHO ME POWER	5,125.00				
33697	11/10/2022	10825	THE DIXON PILOT	105.00				
33698	11/10/2022	100005256	TRANSUNION RISK & ALTERNATIVE	221.80				
33699	11/10/2022	11802	WAITS, DUSTIN	123.19				
33700	11/10/2022	10000190	WILLARD QUARRIES	9,688.46		MANUAL		
33701	11/10/2022	11799	WILSON, SEAN	339.97				
33702	11/17/2022	10773	66 GARAGE	389.38				
33703	11/17/2022	80200	ANIXTER INC	27,117.00				
33704	11/17/2022	10990	BURNS & MCDONNELL ENGINEERING	33,906.04				
33705	11/17/2022	100003697	CHEMCO INDUSTRIES, INC.	1,036.41				
33706	11/17/2022	11427	CONNECTED, LLC	802.00				
33707	11/17/2022	11452	DEPUTY & MIZELL, LLC	97.30				
33708	11/17/2022	11635	ED MORSE FORD SAINT ROBERT	418.98				
33709	11/17/2022	10223	JACK ELDREDGE	59.00				
33710	11/17/2022	10000146	ENVIRONMENTAL COMPLIANCE	1,000.00				
33711	11/17/2022	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
33712	11/17/2022	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
33713	11/17/2022	10000172	GROEBNER & ASSOCIATES, INC	495.99				
33714	11/17/2022	11270	HALL, MICHAEL	88.50				
33715	11/17/2022	11770	KNOX COMPANY	62.00				
33716	11/17/2022	100003666	LMC CONVENIENCE STORE	1,242.68				
33717	11/17/2022	120150	LOWE'S	1,348.15				
33718	11/17/2022	10000277	M.A.C.A.	60.00				
33719	11/17/2022	10000259	MCCULLOCH CLEANING	3,125.00				
33720	11/17/2022	11453	MCDONALD, JAMES M	110.89				
33721	11/17/2022	100005326	MIKES AUTO SERV	100.64				
33722	11/17/2022	10000300	MO. DEPT. NAT'L RESOURCES	60.00				
33723	11/17/2022	10000433	SECURITY BANK	16,161.11				
33724	11/17/2022	19520	SWENSON'S AUTO SERVICE	453.74				
33725	11/17/2022	10000135	TOMO DRUG TESTING	450.00				
33726	11/17/2022	10924	TOTH & ASSOCIATES	3,915.00				
33727	11/17/2022	20420	TRIPLE K, INC.	10,004.12				
33728	11/18/2022	21270	UNITED STATES POSTAL SERVICE	1,710.00				
33729	12/01/2022	1000098	A T & T MOBILITY	922.06				
33730	12/01/2022	80200	ANIXTER INC	10,134.90				
33731	12/01/2022	100003681	ATR LIGHTING ENTERPRISES, INC.	272.10				
33732	12/01/2022	10013	BARCO MUNICIPAL PRODUCTS, INC.	108.08				
33733	12/01/2022	10879	BEATRICE A CARNEY	44.38				
33734	12/01/2022	11275	BROWN JERRY	300.00				
33735	12/01/2022	10000100	CABLEAMERICA-MISSOURI	542.90				
33736	12/01/2022	10883	CARD SERVICES	76.09				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33737	12/01/2022	1000061	CHAMBER OF COMMERCE		500.00					
33738	12/01/2022	30110	CITY OF WAYNESVILLE		110.00					
33739	12/01/2022	10000519	SUMNERONE, INC		318.42					
33740	12/01/2022	10849	NATHANIEL D. COX		71.99					
33741	12/01/2022	11452	DEPUTY & MIZELL, LLC		97.30					
33742	12/01/2022	11310	DOGWOOD ANIMAL SHELTER		1,252.00					
33743	12/01/2022	100003647	ECONO SIGNS		65.63					
33744	12/01/2022	10223	JACK ELDRIDGE		265.70					
33745	12/01/2022	10000151	FAMILY SUPPORT PAYMENT CENTER		92.31					
33746	12/01/2022	10996	FAMILY SUPPORT PAYMENT CENTER		175.00					
33747	12/01/2022	100003334	FASTENAL COMPANY		193.29					
33748	12/01/2022	70120	GFI DIGITAL, INC.		5.19					
33749	12/01/2022	10000172	GROEBNER & ASSOCIATES, INC		328.86					
33750	12/01/2022	100005119	GULF STATES DISTRIBUTORS		402.48					
33751	12/01/2022	11270	HALL, MICHAEL		88.50					
33752	12/01/2022	11445	HUDSON, WILLIAM		1,042.00					
33753	12/01/2022	10644	DUSTIN JONES		66.15					
33754	12/01/2022	11810	LIGHTHOUSE ELECTRIC, LLC		2,287.71					
33755	12/01/2022	10000249	LONE OAK PRINTING CO.		469.75					
33756	12/01/2022	11277	MY NETWORKS		1,015.00					
33757	12/01/2022	10699	SANDRA PATRICK		4,485.00					
33758	12/01/2022	10000355	GENESIS		78.00					
33759	12/01/2022	10000374	PULASKI CO SEWER DISTRICT #1		641.96					
33760	12/01/2022	10000301	RICOH USA, INC		680.22					
33761	12/01/2022	10000438	RPCS, INC.		4,165.00					
33762	12/01/2022	10712	MICHAEL P RUESS		324.50					
33763	12/01/2022	190150	SCURLOCK INDUSTRIES		31,357.00					
33764	12/01/2022	11811	SHOOK, DEBORAH		40.29					
33765	12/01/2022	100005092	STERICYLE, INC		74.31					
33766	12/01/2022	10562	SUSTAINABLE OZARKS PARTNERSHIP		25,000.00					VOID: not for this year 2022
33767	12/01/2022	19370	SPECTERA, INC.		17.80					
33768	12/01/2022	11433	SURKAMP, HENRY		1,500.00					
33769	12/01/2022	20420	TRIPLE K, INC.		51,390.00					
33770	12/01/2022	11802	WAITS, DUSTIN		83.38					
33771	12/01/2022	23020	CAPITAL ONE		1,093.92					
33772	12/01/2022	23070	WATKINS PORTABLE TOILETS		55.00					
33773	12/01/2022	10575	RICHARD C. WILSON		70.19					
33774	12/08/2022	10000227	ACCUDATA COLLECTION SERVICE		52.76					
33775	12/08/2022	100003752	MICHELE L. BROWN		90.00					
33776	12/08/2022	100003636	BUS ANDREWS TRUCK EQUIP INC		291.60					
33777	12/08/2022	1000046	BUSINESS GRAPHICS		223.71					
33778	12/08/2022	1000057	BUTLER SUPPLY		6,769.16					
33779	12/08/2022	100003697	CHEMCO INDUSTRIES, INC.		417.57					
33780	12/08/2022	1000194	CITY OF ST ROBERT TRANSFER		40,374.64					
33781	12/08/2022	1000080	CLEAN THE UNIFORM CO. JOPLIN		1,110.77					
33782	12/08/2022	100005048	COGENT		1,074.70					
33783	12/08/2022	10000486	CORE & MAIN LP		12,688.44					
33784	12/08/2022	10000519	SUMNERONE, INC		392.05					
33785	12/08/2022	11310	DOGWOOD ANIMAL SHELTER		508.00					
33786	12/08/2022	10463	JOSHUA EVANS		116.20					
33787	12/08/2022	10335	GIER OIL COMPANY, INC.		3,310.72					
33788	12/08/2022	100005129	KPM CPAS AND ADVISORS		500.00					
33789	12/08/2022	11435	LAUBER MUNICIPAL LAW, LLC		3,097.50					

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33790	12/08/2022	100003666	LMC CONVENIENCE STORE	1,277.56				
33791	12/08/2022	10000306	MISSOURI ONE CALL SYSTEM	171.25				
33792	12/08/2022	11277	MY NETWORKS	5,321.98				
33793	12/08/2022	10000329	O'REILLY AUTOMOTIVE, INC.	738.32				
33794	12/08/2022	11023	PETERBILT OF SPRINGFIELD	401.01				
33795	12/08/2022	11314	ROCK SALT USA	7,087.52				
33796	12/08/2022	10000438	RPCS, INC.	203.54				
33797	12/08/2022	10000445	SANMAN'S CAR CARE CENTER	104.85				
33798	12/08/2022	190150	SCURLOCK INDUSTRIES	35,640.00				
33799	12/08/2022	11815	SIOUX SALES COMPANY	327.40				
33800	12/08/2022	100005256	TRANSUNION RISK & ALTERNATIVE	235.00				
33801	12/08/2022	22050	VISION CARE DIRECT	88.62				
33802	12/08/2022	23110	WILLARD ASPHALT PAVING, INC.	1,141.08				
33803	12/08/2022	10000190	WILLARD QUARRIES	12,701.22				
33804	12/08/2022	11534	WORTH JENNIFER	18.00				
33805	12/08/2022	100003616	FREDDIE J YORK	92.32				
*	33806	Thru 33807						
33808	12/15/2022	10962	BEAL DONALD	169.24				
33809	12/15/2022	1000038	BELSON OUTDOORS, INC.	1,586.47				
33810	12/15/2022	1000053	BEST FRIENDS ANIMAL HOSPITAL	3,494.97				
33811	12/15/2022	11816	CALABRIA RESTAURANT	821.14				
33812	12/15/2022	11038	CHAMPLIN TIRE RECYCLING, INC	14,344.00				
33813	12/15/2022	10592	JASON CHAPMAN	30.74				
33814	12/15/2022	10000519	SUMNERONE, INC	13.78				
33815	12/15/2022	11026	COVETRUS NORTH AMERICA	28.66				
33816	12/15/2022	10849	NATHANIEL D. COX	88.50				
33817	12/15/2022	11452	DEPUTY & MIZELL, LLC	97.30				
33818	12/15/2022	11635	ED MORSE FORD SAINT ROBERT	85.13				
33819	12/15/2022	10223	JACK ELDREDGE	103.57				
33820	12/15/2022	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
33821	12/15/2022	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
33822	12/15/2022	10000149	FLETCHER-REINHARDT CO.	14,341.07				
33823	12/15/2022	11082	FP MAILING SOLUTIONS	135.00				
33824	12/15/2022	11101	GROSS TYLOR	71.89				
33825	12/15/2022	11270	HALL, MICHAEL	88.50				
33826	12/15/2022	11413	LOPEZ, JACOB	88.50				
33827	12/15/2022	11743	MARK ROWDEN HOMES LLC	150.00				
33828	12/15/2022	20410	MARTIN EQUIPMENT	895.42				
33829	12/15/2022	10000259	MCCULLOCH CLEANING	2,700.00				
33830	12/15/2022	100005085	MO VOCATIONAL ENTERPRISES	25.15				
33831	12/15/2022	11817	MULLEN, ALEXANDER	40.00				
33832	12/15/2022	100003142	MUNICIPAL EQUIPMENT CO	5,729.25				
33833	12/15/2022	11720	OAKWOOD SERVICE STATION	1,971.64				
33834	12/15/2022	100004010	PUBLIC WATER SUPPLY DIST #1	50.00				
33835	12/15/2022	100088	PULASKI COUNTY RECORDER	27.00				
33836	12/15/2022	10466	JONATHAN QUALE	88.50				
33837	12/15/2022	100004012	SECRET TEE, MORE &	429.20				
33838	12/15/2022	100003892	JOSHUA SHARPENSTEEN	88.50				
33839	12/15/2022	100003902	DANIEL SHELDEN	306.69				
33840	12/15/2022	10000413	SHO ME POWER	5,185.00				
33841	12/15/2022	100005092	STERICYLE, INC	74.31				
33842	12/15/2022	19520	SWENSON'S AUTO SERVICE	363.86				
33843	12/15/2022	10825	THE DIXON PILOT	280.00				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33844	12/15/2022	11802	WAITS, DUSTIN	191.82				
33845	12/15/2022	100003616	FREDDIE J YORK	88.50				
33846	12/21/2022	11275	BROWN JERRY	300.00				
33847	12/21/2022	10990	BURNS & MCDONNELL ENGINEERING	33,906.04				
33848	12/21/2022	10000100	CABLEAMERICA-MISSOURI	425.95				
33849	12/21/2022	10480	NATHAN CARMON	126.47				
33850	12/21/2022	1000194	CITY OF ST ROBERT TRANSFER	41,309.58				
33851	12/21/2022	11427	CONNECTED, LLC	802.00				
33852	12/21/2022	10000519	SUMNERONE, INC	197.62				
33853	12/21/2022	11452	DEPUTY & MIZELL, LLC	97.30				
33854	12/21/2022	11310	DOGWOOD ANIMAL SHELTER	272.00				
33855	12/21/2022	10463	JOSHUA EVANS	72.00				
33856	12/21/2022	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
33857	12/21/2022	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
33858	12/21/2022	11270	HALL, MICHAEL	147.50				
33859	12/21/2022	11445	HUDSON, WILLIAM	1,042.00				
33860	12/21/2022	100004035	KORSMEYER FIRE PROTECTION, LLC	234.19				
33861	12/21/2022	11821	LEHMAN, BARB	40.00				
33862	12/21/2022	10153	SOP/LEONARD WOOD INSTITUTE	2,149.05				
33863	12/21/2022	11818	MEDLEY MATERIAL HANDLING	20,576.40				
33864	12/21/2022	11454	MISSION COMMUNICATIONS,LLC	626.00				
33865	12/21/2022	10000374	PULASKI CO SEWER DISTRICT #1	635.91				
33866	12/21/2022	10000301	RICOH USA, INC	71.23				
33867	12/21/2022	10000445	SANMAN'S CAR CARE CENTER	104.85				
33868	12/21/2022	11433	SURKAMP, HENRY	1,500.00				
33869	12/21/2022	10825	THE DIXON PILOT	33.00				
33870	12/21/2022	10000135	TOMO DRUG TESTING	1,863.50				
33871	12/21/2022	10924	TOTH & ASSOCIATES	2,211.88				
33872	12/21/2022	20420	TRIPLE K, INC.	132,130.00				
*	33873	Thru 9266384						
9266385	11/04/2022	10000208	INTERNAL REVENUE SERVICE	30,802.85				E-PAY
9266386	11/03/2022	70250	GRAINGER	2,667.57-				E-PAY
9266387	11/03/2022	10945	MISSOURI INTERGOVERNMENTAL RIS	32,274.00				E-PAY
9266388	11/03/2022	10000181	HACH COMPANY	120.97				E-PAY
9266389	11/03/2022	1000011	AFLAC	136.52				E-PAY
9266390	11/03/2022	100004002	AMAZON.COM	17.86				E-PAY
9266391	11/03/2022	100004002	AMAZON.COM	110.84				E-PAY
9266392	11/03/2022	10527	HARBOR FREIGHT TOOLS	429.99				E-PAY
9266393	11/03/2022	100003316	LIBERTY NATIONAL	165.16				E-PAY
9266394	11/10/2022	100005233	NORTON ANTI-VIRUS	109.99				E-PAY
9266395	11/10/2022	90222	INTOXIMETERS, INC.	230.50				E-PAY
9266396	11/10/2022	11577	STICKER MULE	152.00				E-PAY
9266397	11/10/2022	11806	ADOBE CREATIVE CLOUD	51.20-				E-PAY
9266398	11/10/2022	11806	ADOBE CREATIVE CLOUD	54.99				E-PAY
9266399	11/10/2022	11806	ADOBE CREATIVE CLOUD	479.88				E-PAY
9266400	11/10/2022	100004002	AMAZON.COM	59.99				E-PAY
9266401	11/10/2022	21270	UNITED STATES POSTAL SERVICE	1.44				E-PAY
9266402	11/10/2022	100004002	AMAZON.COM	19.98				E-PAY
9266403	11/10/2022	11617	SUN LIFE FINANCIAL	2,134.29				E-PAY
9266404	11/10/2022	10000100	CABLEAMERICA-MISSOURI	112.82				E-PAY
9266405	11/10/2022	10000100	CABLEAMERICA-MISSOURI	114.77				E-PAY
9266406	11/10/2022	11080	HUGHESNET	166.39				E-PAY
9266407	11/10/2022	1000085	COLONIAL LIFE & ACCIDENT	1,577.43				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266408	11/10/2022	100004002	AMAZON.COM	127.98				E-PAY
9266409	11/10/2022	11650	CULLIGAN OF JEFFERSON CITY	27.12				E-PAY
9266410	11/10/2022	11650	CULLIGAN OF JEFFERSON CITY	43.09				E-PAY
9266411	11/10/2022	10000181	HACH COMPANY	206.08				E-PAY
9266412	11/10/2022	100004002	AMAZON.COM	90.65				E-PAY
9266413	11/10/2022	100005318	AVFUEL CORP	33,821.72				E-PAY
9266414	11/18/2022	10000208	INTERNAL REVENUE SERVICE	24,954.65				E-PAY
9266415	11/17/2022	21270	UNITED STATES POSTAL SERVICE	1.92				E-PAY
9266416	11/17/2022	10000100	CABLEAMERICA-MISSOURI	236.95				E-PAY
9266417	11/17/2022	11716	ASURE	759.50				E-PAY
9266418	11/17/2022	10000245	MISSOURI LAGERS	33,768.25				E-PAY
9266419	11/17/2022	100004002	AMAZON.COM	90.65				E-PAY
9266420	11/17/2022	100004002	AMAZON.COM	25.90				E-PAY
9266421	11/17/2022	100004002	AMAZON.COM	53.60				E-PAY
9266422	11/17/2022	100004002	AMAZON.COM	63.96				E-PAY
9266423	11/17/2022	100004002	AMAZON.COM	287.64				E-PAY
9266424	11/17/2022	10000472	BRIGHTSPEED	290.27				E-PAY
9266425	11/17/2022	21140	UMB BANK N.A.	11,484.79				E-PAY
9266426	11/17/2022	11809	FREE TRAINING POWER NOVI MI	60.00				E-PAY
9266427	11/17/2022	100004002	AMAZON.COM	48.98				E-PAY
9266428	12/02/2022	10000208	INTERNAL REVENUE SERVICE	21,341.02				E-PAY
9266429	12/05/2022	10000100	CABLEAMERICA-MISSOURI	114.77				E-PAY
9266430	12/05/2022	10000100	CABLEAMERICA-MISSOURI	112.82				E-PAY
9266431	12/05/2022	100004002	AMAZON.COM	34.70				E-PAY
9266432	12/05/2022	100004002	AMAZON.COM	64.17				E-PAY
9266433	12/05/2022	30105	CASEY'S GENERAL STORES, INC	205.73				E-PAY
9266434	12/05/2022	11812	AMERICAN SUBSTANCE ABU	595.00				E-PAY
9266435	12/05/2022	100004002	AMAZON.COM	45.89				E-PAY
9266436	12/05/2022	21140	UMB BANK N.A.	72,268.79				E-PAY
9266437	12/05/2022	100005318	AVFUEL CORP	34,328.31				E-PAY
9266438	12/05/2022	100005318	AVFUEL CORP	500.00				E-PAY
9266439	12/05/2022	10000181	HACH COMPANY	78.23				E-PAY
9266440	12/05/2022	10086	SAM'S CLUB	110.00				E-PAY
9266441	12/05/2022	11813	COLUMBIA SPORTSWEAR	63.89				E-PAY
9266442	12/05/2022	100004002	AMAZON.COM	228.25				E-PAY
9266443	12/05/2022	100004002	AMAZON.COM	32.89				E-PAY
9266444	12/05/2022	1000085	COLONIAL LIFE & ACCIDENT	1,450.19				E-PAY
9266445	12/05/2022	10051	FENIX OUTFITTERS	129.95				E-PAY
9266446	12/05/2022	10000292	MISSOURI DEPT. OF REVENUE	7,524.50				E-PAY
9266447	12/05/2022	10000181	HACH COMPANY	80.25				E-PAY
9266448	12/05/2022	11814	COMFORT INN JEFFERSON CITY	465.84				E-PAY
9266449	12/05/2022	1000020	VOYA INSTITUTIONAL TRUST CO.	800.00				E-PAY
9266450	12/05/2022	10000244	LACLEDE ELECTRIC COOP.	2,541.40				E-PAY
9266451	12/05/2022	10000268	MISSOURI JOINT MUNICIPAL	313,738.48				E-PAY
9266452	12/05/2022	10000272	MUNICIPAL GAS COMMISSION OF	86,636.52				E-PAY
9266453	12/05/2022	100003316	LIBERTY NATIONAL	165.16				E-PAY
9266454	12/05/2022	100005028	DRURY HOTELS	132.17				E-PAY
9266455	12/05/2022	100004002	AMAZON.COM	111.17				E-PAY
9266456	12/05/2022	100004002	AMAZON.COM	53.44				E-PAY
9266457	12/05/2022	11115	POSTALIA TDC POSTAGE	1,000.00				E-PAY
9266458	12/05/2022	10000216	INTERNATIONAL CODECOUNCIL	163.00				E-PAY
9266459	12/05/2022	10361	DISH NETWORK	128.55				E-PAY
9266460	12/05/2022	100005318	AVFUEL CORP	20.00				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266461	12/05/2022	100005318	AVFUEL CORP	32,053.69				E-PAY
9266462	12/05/2022	100004002	AMAZON.COM	36.52				E-PAY
9266463	12/05/2022	100004002	AMAZON.COM	56.99				E-PAY
9266464	12/05/2022	21270	UNITED STATES POSTAL SERVICE	13.20				E-PAY
9266465	12/08/2022	10945	MISSOURI INTERGOVERNMENTAL RIS	40,925.00				E-PAY
9266466	12/08/2022	100003655	NORTON	59.99				E-PAY
9266467	12/08/2022	11650	CULLIGAN OF JEFFERSON CITY	43.09				E-PAY
9266468	12/08/2022	10000216	INTERNATIONAL CODECOUNCIL	118.00				E-PAY
9266469	12/08/2022	11080	HUGHESNET	166.39				E-PAY
9266470	12/08/2022	1000011	AFLAC	136.52				E-PAY
9266471	12/08/2022	11617	SUN LIFE FINANCIAL	2,440.34				E-PAY
9266472	12/16/2022	10000208	INTERNAL REVENUE SERVICE	21,634.68				E-PAY
9266473	12/19/2022	100004002	AMAZON.COM	38.99				E-PAY
9266474	12/19/2022	100004002	AMAZON.COM	61.65				E-PAY
9266475	12/19/2022	100004002	AMAZON.COM	74.87				E-PAY
9266476	12/19/2022	100004002	AMAZON.COM	409.90				E-PAY
9266477	12/19/2022	100004002	AMAZON.COM	204.95				E-PAY
9266478	12/19/2022	100004002	AMAZON.COM	36.00				E-PAY
9266479	12/19/2022	100004002	AMAZON.COM	11.48				E-PAY
9266480	12/19/2022	100004002	AMAZON.COM	32.90				E-PAY
9266481	12/19/2022	100004002	AMAZON.COM	106.77				E-PAY
9266482	12/19/2022	100004002	AMAZON.COM	13.39				E-PAY
9266483	12/19/2022	100005215	BOW & BARREL SPORTSMEN CT	10.00				E-PAY
9266484	12/19/2022	100005028	DRURY HOTELS	9.33-				E-PAY
9266485	12/19/2022	11197	VALIN CORPORATION	165.88				E-PAY
9266486	12/19/2022	100004002	AMAZON.COM	114.94				E-PAY
9266487	12/19/2022	100004002	AMAZON.COM	12.99-				E-PAY
9266488	12/19/2022	130100	MISSOURI DEPT OF REVENUE	17,659.78				E-PAY
9266489	12/19/2022	10000272	MUNICIPAL GAS COMMISSION OF	118,160.98				E-PAY
9266490	12/19/2022	10000268	MISSOURI JOINT MUNICIPAL	421,188.15				E-PAY
9266491	12/19/2022	10000472	BRIGHTSPEED	292.38				E-PAY
9266492	12/19/2022	30105	CASEY'S GENERAL STORES, INC	125.00				E-PAY
9266493	12/19/2022	21140	UMB BANK N.A.	11,488.96				E-PAY
9266494	12/19/2022	10352	WAL-MART	159.64				E-PAY
9266495	12/19/2022	10208	BAYMONT INN & SUITES	124.95				E-PAY
9266496	12/19/2022	10208	BAYMONT INN & SUITES	124.95				E-PAY
9266497	12/19/2022	10208	BAYMONT INN & SUITES	124.95				E-PAY
9266498	12/19/2022	11650	CULLIGAN OF JEFFERSON CITY	44.94				E-PAY
9266499	12/19/2022	100005280	DOMINO'S PIZZA	31.38				E-PAY
9266500	12/21/2022	10000100	CABLEAMERICA-MISSOURI	236.95				E-PAY
9266501	12/21/2022	100004002	AMAZON.COM	25.92				E-PAY
9266502	12/21/2022	100004002	AMAZON.COM	37.63				E-PAY
9266503	12/21/2022	100004002	AMAZON.COM	116.67				E-PAY
9266504	12/21/2022	100003316	LIBERTY NATIONAL	204.41				E-PAY
9266505	12/21/2022	10000244	LACLEDE ELECTRIC COOP.	2,967.37				E-PAY
9266506	12/21/2022	11819	HAZELDEN PUBLISHING 2	185.00				E-PAY
9266507	12/21/2022	100005215	BOW & BARREL SPORTSMEN CT	10.00				E-PAY
9266508	12/21/2022	100004002	AMAZON.COM	106.77-				E-PAY
9266509	12/21/2022	100004002	AMAZON.COM	267.99				E-PAY
9266510	12/21/2022	100003660	STAPLES	41.50				E-PAY
9266511	12/21/2022	10361	DISH NETWORK	133.57				E-PAY
9266512	12/21/2022	11820	CRUMP TRUCK & TRAILER WORKS	881.11				E-PAY
9266513	12/21/2022	1000020	VOYA INSTITUTIONAL TRUST CO.	800.00				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266514	12/21/2022	100005318	AVFUEL CORP	20.00				E-PAY
9266515	12/21/2022	100005318	AVFUEL CORP	27,431.68				E-PAY
9266516	12/30/2022	10000208	INTERNAL REVENUE SERVICE	23,315.68				E-PAY
9266517	12/30/2022	10000208	INTERNAL REVENUE SERVICE	162.29				E-PAY

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

BANK TOTALS:	
OUTSTANDING	2,287,647.29
CLEARED	.00

BANK 5 TOTAL	2,287,647.29
VOIDED	25,432.72

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	723,213.33	723,213.33	.00	25,000.00
200 PARK	70,790.15	70,790.15	.00	432.72
500 ELECTRIC	880,346.72	880,346.72	.00	.00
600 WATER / SEWER FUND	300,907.88	300,907.88	.00	.00
700 TRASH	81,684.22	81,684.22	.00	.00
800 NATURAL GAS	230,704.99	230,704.99	.00	.00

January 2023 Park Board Summary

Call to Order: 6:20. The Parks Department are in their Maintenance season, repairing and maintaining all of their equipment. There are 14 new sites at the RV Park. On Jan 29th there will be 29 volunteers from the Military to help clean up around the Roubidoux Bridge preparing for the 100th Anniversary of the Bridge on Apr 1.

In Tiger Park the Horseshoe pits have been removed as they were considered a safety hazard.

We are working on naming 4 of the Pavilions in Roubidoux Park. Narrowing down the names.

Our next scheduled meeting is January 9th at 6:00.

Adjourned at 7:12 pm

UTILITY COMMITTEE MEETING
SUMMARY REPORT
January 3, 2023, 3:30 PM

Attendance:

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

Staff: John Doyle, Michele Brown, Tracey York, Miriam Jones, Jennifer Worth, Daniel Shelden, Jacob Lopez

Visitors: Randy Brown, Keith Pritchard, Mark Rowden, Caleb Rowden, Brent Sharp, Darrell Maurina

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm. Citizen Comment by Brent Sharp who was residing at 21405 Sally Rd and was asking why he had to still pay a monthly trash bill when the home is vacant. The City Ordinance states that the service charge imposed shall be payable for each dwelling unit within the City for each billing period during any portion of which any of the utilities remain turned on, whether or not the dwelling unit is actually used or occupied. The service charge can be waived for the billing period if the occupant can demonstrate to the City Administrator that no solid waste was generated from the dwelling. Mr. Doyle stated that we will contact the water district and check the water usage at the location and will contact Mr. Sharp after that is confirmed. Mr. Sharp had another issue with road conditions, but this location was not in the city limits of Waynesville.

- **Approval of Minutes – December 13, 2022** – Councilman Rice made the motion to approve the meeting minutes and Councilman Wilson seconded.

- **Suspension/Closure of SIP (Subdivision Improvement Program)**
 - **SIP Overview-Updates**

Mr. Doyle stated that the city is looking at temporarily suspending or close the SIP (Subdivision Improvement Program) and not accept any additional subdivisions. The city is tracking the current subdivisions as well as well the costs and doesn't want to run out of COP funding before these projects are completed. Councilman Wilson made a motion to suspend the SIP program until mid-year and revisit it then. Councilman Rice seconded, and all were in favor.

- **Policy Updates – Utility Billing Department**

Mr. Doyle stated he would like to have some current utility office policies updated and put into ordinance mode. This would include disconnect, non-sufficient ACH payments and pay agreement policies to be reviewed by the committee and brought back at next month's meeting.

- **Department Updates**
 - **Natural Gas Department-** Mr. Lopez stated that the natural gas department installed 4 new services, assisted in certifying gas employees for the City of Richland and successfully found and repaired a 4" main line leak. The natural gas department installed 58 services and 6,000 ft of line this year.

 - **Electric Department** – Mr. Shelden gave November and December's electric department reports along with major highlights to the committee. Mr. Shelden also provided a yearly report for 2022. This included: 48 power outages, 66 streetlights, 29 trees, 75 miscellaneous, 52 new services, 5 net metering, 3 meter tests, 13 services upgrades and 4 fixed yards for a total of 295. Mr. Shelden also reported the year in review for the electric department.

- **Other Business**

Having no further business, the meeting adjourned by Chairman Conley at 4:50 pm.

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

**A RESOLUTION SUSPENDING 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 finds 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; and

WHEREAS, once these contracts have been completed, the City intends to reopen the SIP for future residential development possibilities.

PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 19th, DAY OF JANUARY, 2023.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING SUMMARY
January 3, 2023

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham

City Staff: John Doyle, Miriam Jones, Doug Potts, Michele Brown

Guests: Brent Lowe, Keith Pritchard, Randy Brown, Brian Hazelwood

Media: Darrell Maurina

1. **Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm. No citizen comments.
2. **Approval of minutes**- Councilman Farnham made a motion to approve the meeting minutes from November 1, 2022. Chairman Rice seconded the motion. Motion passed.
3. **Business Spotlight**- January- Fuentes Home Improvement Services- Home based business.
4. **Hogs & Frogs Committee**- Committee has started meeting again and will provide updates throughout the year.
5. **The Wall That Heals update**- Doug Potts stated as you recall at the November meeting we discussed bringing the wall here. This won't be occurring this year due to selection of dates. There is also a cost associated with bringing the wall here for a week. That cost is \$11,000. Doug Potts will look into dates for 2024 once those become available.
6. **100th Anniversary Roubidoux Bridge Meeting**- Organizational meeting to be held January 23, 2023- 5:30 p.m. at City Hall.
7. **Special Events**- April 1, 2023- 100th Anniversary Roubidoux Bridge

There was a need for a closed session. Committee entered closed session at 5:08 p.m. Committee returned to open session at 6:32 p.m. Having no further business, the meeting adjourned at 6:32 p.m.

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

ROADS & GROUNDS COMMITTEE MEETING SUMMARY

January 5, 2023 5:00 p.m.

In Attendance:

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

City Staff: John Doyle, Jason Chapman, Miriam Jones, Michele Brown

Guests: Randy Brown, Keith Pritchard

Media: Darrell Maurina

- 1. Call to Order & Citizen Comments** – Chairman Farnham called the meeting to order at 5:00 p.m.
- 2. Approval of Minutes-** Councilman Davis made a motion to approve the minutes from November 3, 2022. Chairman Farnham seconded the motion. Motion passed.
- 3. Project Updates-** Mr. Doyle stated that the speed trailer will be set up at Summit and Swedeborg during January and Long Drive and Collier Street in February. Maps were provided to the committee to show targeted location.
- 4. Street Department Updates-** Jason Chapman, Street Department Supervisor, stated Mesa and LaVista are paved. Street Department has hauled rock out of Dyer Bridge to farmers market for RV park, patched Oak St, Valley Rd, Hull Drive, North Bates, Majestic and Birch Street, attended an Asphalt conference for two days in Rolla, hauled dirt from cemetery, plowed snow in storm and have had to send trucks in for repair.

Having no further business, the meeting was adjourned at 5:10 p.m.

The next scheduled meeting will be held on February 2, 2023 at 5:00 p.m.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE GRANT DOCUMENTS FOR THE RECREATIONAL TRAILS PROGRAM

WHEREAS, the City of Waynesville is applying for federal assistance from the Recreational Trails Program for the purpose of rehabilitating the trail, trailhead and supporting structure of the Roubidoux Spring in Laughlin Park.

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

1. The Mayor and/or the City Administrator of the City of Waynesville is authorized to sign the application for federal assistance and any other official project documents that are necessary to obtain such assistance, including any agreements, contracts or other documents that are required by the State of Missouri or the Federal Highway Administration.
2. The City of Waynesville currently has the written commitment for the minimum of 20% matching share for the project elements that are identified in the application and will allocate the necessary funds to complete the project.
3. In the event a grant is awarded, the City of Waynesville will commit the necessary financial resources to operate and maintain the completed project in a safe and attractive manner for public access for twenty-five years and/or will maintain trail maintenance with grant funding for its useful life and in support of trail projects.
4. In the event a grant is awarded, the City of Waynesville is prepared to complete the project within the time period identified on the signed project agreement.
5. In the event a grant is awarded, the City of Waynesville will comply with all rules and regulations of the Recreational Trails Program, applicable Executive Orders and all stated laws that govern the grant application during the performance of the project.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 19TH DAY OF JANUARY, 2023.

By: _____
Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO ENTER INTO A SERVICE AGREEMENT WITH BENTON & ASSOCIATES, INC. FOR ENGINEERING SERVICES PERTAINING TO THE TRANSPORTATION ALTERNATIVE PROGRAM GRANT; FIXING AN EFFECTIVE DATE

WHEREAS, in order to comply with the provisions of the Transportation Alternative Program Grant awarded to the City, City Staff advertised for engineering firm qualifications regarding sidewalk construction; and

WHEREAS, the City of Waynesville received and reviewed the qualifications submitted; and

WHEREAS, the City Council selected and approved the sole Request for Qualifications received from Benton & Associates, Inc.

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

Section 1. That the request for qualifications proposal submitted by Benton & Associates is hereby approved.

Section 2. That the City Administrator is authorized to negotiate any resulting agreement submitted by Benton & Associates, Inc, on behalf of the City, before bringing said agreement before the City Council for approval.

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19TH DAY OF JANUARY, 2023.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING MINUTES
January 12, 2023

In Attendance:

Members: Chairman Sean Wilson, Councilman Clarence Liberty

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

Guests: Mike Shempert, Randy Brown, Councilman Bill Farnham, Jordan Light, Dewayne May, Patricia Holton, Carl Jensen

Media: Darrell Maurina

1. **Call to Order and Citizen Comments:** Chairman Wilson called the meeting to order at 3:30 p.m.
2. **Approval of minutes-** Councilman Liberty made a motion to approve the November 10, 2022 meeting minutes. Chairman Wilson seconded the motion. Motion passed. Citizen Patricia Holton stated she saw her address on the agenda so wanted to be present for the meeting. She lives at 314 Historic 66 and has had issues several times with the Waynesville Rural Fire Department and police not being able to locate her house. Mr. Doyle discussed a recent incident where Ms. Holton smelled gas in her home and called it in. City of Waynesville Gas Department arrived on scene first and did not detect a gas leak. Waynesville Rural Fire Department was unable to immediately find her residence. Driveway to residence is actually located on the back side of the house on Main Street. Mr. Doyle stated that in researching her concern he found other homes with the same issue all with Historic Route 66 addresses with the driveway on a different street. He believes that this would have to do with development over time where once there were parking areas along historic in front of homes is now just road and sidewalk and through modifications driveways were put on backside of home. Mr. Doyle would like to have time to address issue and alleviate concerns. Chairman Wilson stated the best immediate response would be to educate our emergency services on location of driveways for these homes. The homeowner has to be the one to contact the city if they wish to change their address and they may not want to do that so educating our emergency services is the most effective way to address situation at this time.
3. **Saint Robert Fire Department-** Mike Shempert stated that fire inspections started Monday on businesses in City of Waynesville. Divided city into zones and going good so far. Everyone has been very receptive and only a few reinspections at this point.
4. **Mass Communication System-** Mr. Doyle discussed hyper reach, a mass communication system that the city would like to use. Currently use CodeRed, it expires soon and would like to switch over to hyper reach since it has more capabilities. Citizens would need to sign up for it once up and running. This will be a requirement when signing up for utilities. Chairman Wilson asked for a motion to move forward with the purchase of hyper reach and taking to council for final approval. Councilman Liberty made a motion. Chairman Wilson seconded the motion. Motion passed.
5. **Pulaski County Sheriff Department Mutual Aid Agreement-** Mutual Aid agreement provided to committee members. Has not been updated since 2012. Mr. Doyle would like to coordinate and reevaluate agreement.
6. **314 Historic 66- After hours possible gas leak call-** *discussed during citizen comments*
7. **Police Department Updates-** Chief Cordova stated that recently Carol Welch was taken to hospital, she is recovering well, doesn't know yet when she will return.
8. **Special Events**
 - i. Roubidoux Bridge- 100th Anniversary- April 1, 2023
 - ii. Kids to Park Day- June 3, 2023
9. **Other Business-** Mr. Doyle welcomed Saint Robert Fire Department to the team. Mr. Doyle also thanked Chief Cordova for all he does. Chief Cordova stated that our K-9, Bree will be retiring January 19th.

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING MINUTES
January 12, 2023

There was a need for a closed session. Councilman Liberty made a motion to enter into closed session. Chairman Wilson seconded the motion. Committee entered closed session at 4:23pm.

Councilman Liberty made a motion to return to open session. Chairman Wilson seconded that motion. Committee returned to open session at 4:45pm.

Having no further business, meeting adjourned at 4:45 p.m.

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

**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR
TO ENTER INTO AN AGREEMENT WITH HYPER REACH EMERGENCY NOTIFICATION SYSTEMS;
FIXING AN EFFECTIVE DATE**

WHEREAS, Pulaski County Emergency Management presented the Police and Emergency Management Committee information regarding the Hyper Reach Emergency Notification System; and

WHEREAS, the City currently uses Code Red for their emergency notification system; and

WHEREAS, after careful review of both systems, the Police and Emergency Management Committee recommend the City Council enter into and agreement with Hyper Reach as this system provides more services at a lower cost.

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

Section 1. That the Mayor and/or City Administrator is hereby authorized to execute, on behalf of the City of Waynesville, Missouri an agreement between Hyper Reach Notification Systems and the City of Waynesville, Missouri.

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

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19TH DAY OF JANUARY, 2023.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

John Doyle

From: Emergency Management <oem@pulaskicountymo.org>
Sent: Monday, December 12, 2022 2:42 PM
To: John Doyle
Subject: Mass Notification System update

Good afternoon,

I wanted to follow up with some changes to the mass notification proposal I brought to the Emergency Services meeting. I reconfigured the cost based off of population using <https://www.census.gov/search-results.html?q=waynesville%2C+missouri&page=1&stateGeo=none&searchtype=web&cssp=SERP& charset =UTF-8>

Population	5,406	
10% increase for growth	540.6	
Total	5,947 @\$0.23/person	Total Cost \$1,368/year

Since I only brought the proposal to the Emergency Services meeting do you want me to attend the next city council meeting with the information? I wasn't sure if I needed to propose it or the members of the Emergency Services Committee would take it to the council. I figured I would attend either way in order to answer questions.

Thank you,

Shauna McCullough
Director
Office of Emergency Management
Pulaski County, MO

301 Historic 66 STE 127A
Waynesville, Mo 65583
Office: 573-774-8493
Cell: 573-855-9381

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FEATURES

Easy. Secure. Reliable.

Hyper-Reach® was built from the ground up as an *Emergency* mass notification system. Designed to give public safety and emergency communicators the power to create and send messages easily with intuitive web and mobile interfaces, the full range of delivery options and immediate feedback and reporting.



FEATURES

- **Web and Phone-based Community Sign-up** allows citizens to register and manage their messaging, with or *without* a computer.
- **RecordTime™**: Record messages in your voice, *on your PC* for maximum speed.
- **IPAWS/WEA**: Reach mobile phones regardless of registration.
- **Mobile Smartphone App**: The next generation of message delivery.
- **Hyper-Reach Mapping**: the fastest, easiest mapping you'll ever use.
- **Premium SMS Text Messaging** for the fastest possible delivery.
- **Automated Weather Alerts**: Immediate alerts using National Weather Service warnings.
- **PerfectAnswer™**: Makes your message sound more natural, so more people listen to it.

- **Language Support**: Send your message in Spanish, French, or any language you want.
- **Recipient Response**: Lets you ask for and get answers to your messages.
- Easily manage and use **Multiple Contact Lists**.
- **Powerful Controls**: Number of and intervals between attempts, time of day, etc.
- **Wellness Checks**: to keep tabs on vulnerable citizens.
- **Tiered Login**: privileges to manage multiple users, departments and sub accounts.
- **Text to Speech**: that you can understand.

OUR COMMITMENT

We never compromise our standards. Determined to remain the easiest-to-use full-featured emergency mass notification service, we are committed to treating our customers with speed, intelligence, and courtesy.

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Hyper-Reach Image Reach™

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To reach people in the most effective way, you need to add pictures, maps, video and other media whenever it's useful and available. **Now**, with our **exclusive** Image Reach feature, you can quickly add images and other files, along with extended text to your emergency alerts. Here's how it works:



1. You create your basic text, email or social media message;
2. You upload the picture file;
3. We create a unique URL that's included in your text, email or social media message;
4. When your recipient gets the message, they click on the link and see the image you sent.

The results are powerful: With a picture worth 1,000 words, you've increased the power of your message by more than six times. And since people share more messages with images, you'll reach more people. More message, more people, more effectively. That's reach!

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Now has the Power of I.P.A.W.S.

**A whole new era in Emergency Notification
is now as close as your Hyper-Reach® system.**

I.P.A.W.S. (Integrated Public Alert and Warning System) allows a certified agency to notify people within reach of a local cell tower about an impending emergency. This means that even someone driving through your area – no sign up needed, no residency needed – will be alerted within minutes.

Hyper-Reach is among the first emergency notification systems to be certified and offer technology for notifying the public of emergencies.

- No data to collect.
- Access people you cannot normally reach such as commuters traveling through your area.
- No sign up required from the community.
- Affordable during tough budget times.
- No minutes to buy.
- Enhances your current notification methods, or as a stand alone solution.
- No hosting equipment to store or maintain on site.

In truth, there is no way that a community can afford to go without **I.P.A.W.S.** The cost of saving one life or one minute of response time is far more than the cost of Hyper-Reach's **I.P.A.W.S.**

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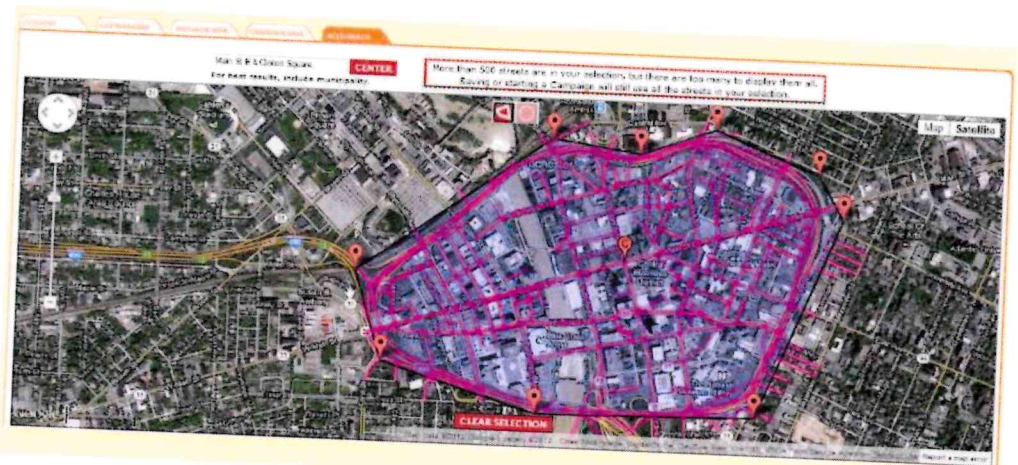
**OUR CUSTOMERS
DRIVE OUR
DEVELOPMENT**

Improved with even more mapping enhancements. Hyper-Reach, the already easy to use mapping solution is more accurate, more efficient and yes, even more user friendly.

Faster, Easier, More Accurate!

Of course we built-in user friendly features like exclusion of designated addresses, **direct integration with your 9-1-1 ANI/ALI data**, cloned campaigns, and full web access with no specialized hardware or software needed.

- ✓ **IT'S EASY** to navigate and pinpoint locations.
- ✓ **IT'S EASY** to zoom in and out.
- ✓ **IT'S EASY** to find streets, intersections and buildings.
- ✓ **IT'S EASY** to get a satellite view of your target area.
- ✓ **IT'S EASY** to auto-save pre-designated shapes at the press of a button (sectors, zones, police beats).
- ✓ **IT'S EASY** to search address points with exploded view.



Alert Your Community with Cutting Edge Speed and Accuracy!

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- IPAWS/WEA for message delivery to all mobile phones.*
- Comprehensive outreach strategy to get phones registered and apps downloaded.
- The only company willing to guarantee registration rates.

* WEA equipped phones only



*More citizens have
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Communication Saves Lives



"The Hyper-reach system is easy to use. It helps us in a timely, quick manner. The Customer service is excellent – above and beyond, unlike our previous vendor who promised us service but didn't follow through."

Dan Miller
Emergency Services Specialist, Saratoga County, New York

"The Hyper-Reach people are excellent to work with, timely, expeditious. It's an easy to use system!"

Dave Costin
911 Director, Putnam County, Indiana

"The most reliable system I have ever used, coupled with the simplicity of use makes Hyper-Reach our choice."

Chris Masiongale
911 Director, Overton-Pickett Counties, Tennessee

"H-R makes it extremely easy to contact officers for short notice overtime. We can call the SWAT team in one call without the dispatcher having to make separate calls. We find that Hyper-Reach comes in handy for just about anything we want to tell people: fireworks bans, water main breaks."

Don Sax
Police Captain, City of Belleville, Illinois

"Hyper-reach is an invaluable tool for reaching the public when the need arises. Hyper-reach allows for targeted messages to be sent to the public for local area emergencies such as missing people, barricaded gunman or other localized events."

John Merklinger
911 Director, Monroe County, New York

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Finance & Human Resources Committee
Open Session Summary
November 10th, 2022

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

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

Media: Darrell Maurina, Pulaski County Daily News

Guests: Councilman Sean Wilson, Dewayne May

Call to Order: Meeting was called to order 5:00 p.m. Quorum was established.

Citizen Comments: None

Approval of Minutes: A motion was made by Councilman Conley to accept the October 2022 minutes as written. Motion was seconded by Councilman Davis. A vote was called.

YEAS – Davis, Conley, Koren

NAYS – None

Motion Passed

Review Bills: Committee reviewed the bills. Motion was made by Councilman Conley to approve paying the bills. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Davis, Conley, Koren

NAYS – None

Motion Passed

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 100% of the 2022 Fiscal Year with expenses ending at 100% and revenues at 106%. City bank accounts have a total of \$6,965,745.05 in restricted funds, reserve funds, and usable monies.

Presentation of Banking Agreement with Security Bank of Pulaski County – Committee reviewed the agreement for banking services provided by Security Bank of Pulaski County that would be effective February 1st, 2023. The agreement includes a rate structure that is 1% below the DGS3 rate, adjusted quarterly. At no time the rate would be below 2.00%APY. Motion was made by Councilman Davis to prepare an ordinance to enter into a banking agreement with Security Bank of Pulaski County to City Council for final approval. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Davis, Conley, Koren

NAYS – None

Motion Passed

Series 2021 COP Draw 1- Mrs. Box presented a summary of the projects submitted for draw 1 on the Series 2021 COP. A total of \$1,128,020.67 was drawn down for 2022 street paving, electric substation engineering, electric infrastructure, water infrastructure, sewer infrastructure, and natural gas infrastructure. Invoices included in this draw were dated from June 2021 – December 2022.

ARPA Projects: Monthly Update – Mrs. Box stated that construction is nearly complete at the Roubidoux RV Park. Once the new spaces are ready, the long-term residents on the Roubidoux Spring side will be relocated so that tree clearing can begin. This project was prioritized due to

the city insurance company's risk assessment of the RV Park. The next projects will be the Animal Shelter renovation and the upgrades at the Leaf & Limb Dump.

Discussion on Recreational Marijuana Tax – Committee began discussions on the option to add a marijuana tax to the ballot in April 2024. The State of Missouri has released information regarding this sales tax and municipalities can allow voters to decide on up to a 3.00% tax. This would not directly affect the City of Waynesville at this time due to not having a dispensary in the city. The tax would only affect those who are purchasing recreational marijuana at retail and would not be collected from wholesalers. Councilman Davis feels it would be good to have this in place, but to earmark the funds for a specific department. Several departments were discussed to include emergency services. Committee will continue discussions moving forward.

Human Resources Discussion on Amendment 3: Recreational Marijuana – Mr. Doyle stated that the passing of Amendment 3 has complicated the existing drug policy in the personnel manual. The city has employees with several different certificates and licenses, and this affects each differently. Employees with state licenses who test positive but are not impaired will be ok, however, employees with federal licenses who test positive will be subject to loss of their license. City supervisors have been trained and certified on reasonable suspicion and the city will continue to research ways to address this situation moving forward.

Other Business:

Audit: KPM CPA's & Advisors – the preliminary audit will take place on January 31st, 2023 with the full audit to begin March 13th and conclude March 17th, 2023.

Mr. Doyle stated a need for closed session in accordance with RSMo 610.21 (3)(13). Councilman Koren moved to go into closed session for that purpose and was seconded by Councilman Conley. A vote was called.

YEAS – Davis, Conley, Koren

NAYS – None

Motion Passed & committee entered closed session at 5:36 p.m.

Committee returned to open session at 5:54 p.m.

Committee adjourned a 5:54 p.m.

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

**AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

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

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2022 Budget is herein referenced thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #2502, a copy of which is on file with the City Clerk.

Section 3. That the City Council has reviewed the budgeted document and the amended 2022 fiscal year budget is hereby accepted and approved.

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19th DAY OF JANUARY, 2023.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



January 18, 2023

To: Waynesville City Council
From: City Administrator John Doyle

Re: City Administrator's Report – January 2023

Goals for 2023

Continue Developing/Building City GIS Mapping

- The City plans to continue maintaining and expanding the GIS mapping program to include the development of:
 - Natural Gas Mapping
 - Map existing infrastructure.
 - Sidewalk Mapping
 - Sidewalk mapping will begin a documented sidewalk repair and maintenance program.
 - Stormwater conveyance and piping mapping
 - 100-year flood mapping
 - Storm water inlet/piping mapping
 - Continue existing mapped system updates to include:
 - Sanitary Sewer System
 - Water Distribution System
 - Electric Distribution System

City of Waynesville Subdivision Improvement Program (SIP)

- The City of Waynesville is temporarily suspending SIP enrollment to complete the subdivisions currently enrolled in the program.
- The City plans to revisit opening the program by possibly mid-year after the projects within the program have been installed.

Implementing Tantalus Metering Program

- Tantalus electric meter system is planned to be installed in areas located east of the Roubidoux Bridge
 - When fully implemented the system will provide real-time meter reading capabilities for the City.



- Program will provide the opportunity for demand metering capabilities within the City.
- Meters (water/electric/natural gas) will communicate with each other and transmit reading to Waynesville City Hall.
 - System will detect water leaks, power outages and other system information alerting city personnel improving the response time to correct these occurrences.

Personnel Training

- City Personnel currently has a rigorous employee training schedule for 2023.
- These trainings include:
 - Supervisory Training
 - Safety
 - Employee Retention
 - Team Management
 - Employee Development
 - Leadership Development
 - Conflict Resolution
 - License/Certification Development Hours
 - Staff Training
 - Safety
 - Teamworking
 - License/Certification Development Hours
 - Bystander Intervention
 - Workplace Harassment
 - Team Collaboration
 - Customer Service
 - Accountability

Additional Courses/Opportunities
Microsoft Office and Report Writing

Upcoming Events

- Roubidoux Bridge 100 Year Anniversary – April 1, 2023 (Alternate Date of April 15, 2023)
- Kids to Park Day – June 3rd
- Cave State Cruisers - June 23rd – June 25th
- Old Settlers Days - July 29th – 30th
- Patriots Day - September 10th
- Route 66 Hogs & Frogs Festival – September 22nd – 24th
- October 28th – Pumpkin Fest
- Veteran’s Day Parade

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 12/31/2022

TOTAL CASH IN BANK

\$6,965,745.05

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$510,123.41
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$619,111.35
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,638,483.71
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$865,722.18
Park Acquisition (restricted)	566	200-20-1028	\$21,523.20
General Savings	919	100-10-1010	\$1,344,654.68
Utility Savings	214	500-50-1001	\$1,030,996.68
American Rescue Plan Funds	801	100-10-1052	\$935,129.84
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,332,498.63
TOTAL SAVINGS/RESERVES			\$2,375,651.36
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,257,595.06
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY

DECEMBER 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,772,227.30	\$ 406,093.09	\$ 3,907,986.82	\$ (135,759.52)	104%
POLICE	\$ 180,000.00	\$ 7,124.62	\$ 95,271.06	\$ 84,728.94	53%
STREETS & TRANSPORTATION	\$ 945,000.00	\$ 303,754.90	\$ 1,274,152.90	\$ (329,152.90)	135%
AIRPORT	\$ 1,195,000.00	\$ 83,437.19	\$ 1,365,934.64	\$ (170,934.64)	114%
BUILDING DEPT	\$ 485,000.00	\$ 31,601.33	\$ 483,304.66	\$ 1,695.34	100%
ANIMAL SHELTER	\$ 167,000.00	\$ 16,313.34	\$ 152,835.38	\$ 14,164.62	92%
C. I. D.	\$ 60,000.00	\$ -	\$ 88,231.02	\$ (28,231.02)	147%
PARK	\$ 501,800.00	\$ 53,597.34	\$ 596,017.46	\$ (94,217.46)	119%
SPORTS PROGRAM	\$ 87,500.00	\$ -	\$ 66,396.91	\$ 21,103.09	76%
ELECTRIC	\$ 7,278,500.00	\$ 866,163.54	\$ 7,766,030.82	\$ (487,530.82)	107%
WATER	\$ 1,766,500.00	\$ 391,029.33	\$ 1,659,471.33	\$ 107,028.67	94%
SEWER	\$ 1,705,000.00	\$ 494,999.92	\$ 1,806,867.78	\$ (101,867.78)	106%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 51,440.99	\$ 442,488.37	\$ (142,488.37)	147%
NATURAL GAS	\$ 1,761,000.00	\$ 330,807.78	\$ 1,755,652.76	\$ 5,347.24	100%
TOTAL REVENUES	\$ 20,206,527.30	\$ 3,036,363.37	\$ 21,460,641.91	\$ (1,254,114.61)	106%
EXPENSES					
GENERAL	\$ 2,354,700.00	\$ 139,556.10	\$ 2,032,995.11	\$ 321,704.89	86%
POLICE	\$ 1,015,840.00	\$ 77,846.47	\$ 981,108.39	\$ 34,731.61	97%
COURT	\$ 115,095.00	\$ 12,928.36	\$ 115,666.75	\$ (571.75)	100%
STREET	\$ 1,426,500.00	\$ 217,757.70	\$ 1,413,650.50	\$ 12,849.50	99%
AIRPORT	\$ 1,430,900.00	\$ 171,807.24	\$ 1,570,196.87	\$ (139,296.87)	110%
FIRE PROTECTION	\$ 330,409.05	\$ -	\$ 332,003.46	\$ (1,594.41)	100%
BUILDING DEPT	\$ 364,500.00	\$ 26,452.76	\$ 284,390.72	\$ 80,109.28	78%
ANIMAL SHELTER	\$ 375,850.00	\$ 34,959.04	\$ 353,651.68	\$ 22,198.32	94%
PARK	\$ 330,400.00	\$ 55,669.29	\$ 490,356.30	\$ (159,956.30)	148%
SPORTS PROGRAM	\$ 133,000.00	\$ 10,534.95	\$ 91,788.20	\$ 41,211.80	69%
ELECTRIC	\$ 7,308,250.00	\$ 903,973.07	\$ 7,115,564.30	\$ 192,685.70	97%
WATER	\$ 1,570,550.00	\$ 66,432.87	\$ 1,637,267.22	\$ (66,717.22)	104%
SEWER	\$ 1,124,050.00	\$ 135,183.58	\$ 1,387,871.67	\$ (263,821.67)	123%
PLANT	\$ 629,400.00	\$ 85,341.75	\$ 535,657.95	\$ 93,742.05	85%
GARBAGE	\$ 300,000.00	\$ 119,726.26	\$ 330,389.32	\$ (30,389.32)	110%
NATURAL GAS	\$ 1,694,825.00	\$ 264,058.48	\$ 1,822,955.70	\$ (128,130.70)	108%
TOTAL EXPENSES	\$ 20,504,269.05	\$ 2,322,227.92	\$ 20,495,514.14	\$ 8,754.91	100%
Total Revenue Year to Date		(+)	\$ 21,460,641.91		
Total Expense Year to Date		(-)	\$ 20,495,514.14		
Net Revenue Over or (Under)			\$ 965,127.77	AIRPORT REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 965,127.77		
PREPARED BY:	Amber BOX, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	420,000.00	224,250.40	478,110.95	113.84	58,110.95-
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	2,092.06	51,844.41	115.21	6,844.41-
100-11-4032	FINANCIAL INST. TAX		2,500.14	2,500.14		2,500.14-
100-11-4034	SALES TAX	590,000.00	61,006.50	657,487.89	111.44	67,487.89-
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	4,148.75	49,785.00	100.00	
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	13,847.08	166,164.96	143.04	49,999.96-
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	17,857.50	214,290.00	100.00	
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	41,667.50	500,010.00	100.00	
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	4,175.00	50,100.00	100.00	
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	9,721.25	116,655.00	100.00	
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	4,166.25	49,995.00	100.00	
100-11-4042	CEMETERY LOT SALES	1,800.00	300.00	6,100.00	338.89	4,300.00-
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	9,741.67	116,900.04	100.00	.04-
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	10,000.00	1,110.52	12,469.03	124.69	2,469.03-
100-11-4050	MERCHANT LICENSE	15,000.00	8,115.00	24,490.00	163.27	9,490.00-
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	18,000.00		19,601.73	108.90	1,601.73-
100-11-4845	STREET RECAPTURE	1,000.00		500.00	50.00	500.00
100-11-4919	OTC RENTAL LEASE	407,600.00		407,618.76	100.00	18.76-
100-11-4920	MISCELLANEOUS INCOME	200,000.00	113.47	206,331.30	103.17	6,331.30-
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	15,360.00	122.88	2,860.00-
100-11-4931	AMERICAN RESCUE PLAN	534,227.30		545,102.71	102.04	10,875.41-
100-11-4950	SUBDIVISION IMP. PROGRAM	200,000.00		216,569.90	108.28	16,569.90-
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	CITY HALL TOTAL	3,772,227.30	406,093.09	3,907,986.82	103.60	135,759.52-
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	5,208.43	75,693.59	50.46	74,306.41
100-12-4920	MISCELLANEOUS INCOME	5,000.00	122.00	1,476.43	29.53	3,523.57
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,794.19	18,101.04	72.40	6,898.96
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	POLICE TOTAL	180,000.00	7,124.62	95,271.06	52.93	84,728.94
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	185,000.04	100.00	.04-
100-14-4028	GAS TAX	110,000.00	15,216.71	159,986.65	145.44	49,986.65-
100-14-4030	MOTOR VEHICLE TAX	65,000.00	7,015.49	68,300.91	105.08	3,300.91-
100-14-4043	CITY USE TAX	200,000.00	22,521.48	229,089.18	114.54	29,089.18-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	30,208.11	302,344.04	116.29	42,344.04-
100-14-4920	MISCELLANEOUS INCOME			90.29		90.29-
100-14-4930	PROCEEDS FROM LOANS		213,376.44	213,376.44		213,376.44-
100-14-4950	SUBDIVISION IMP. PROGRAM	125,000.00		115,965.35	92.77	9,034.65
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CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	STREET TOTAL	945,000.00	303,754.90	1,274,152.90	134.83	329,152.90-
	AIRPORT DEPARTMENT					
100-16-4058	INCOME FROM ST. ROBERT	100,000.00		76,244.46	76.24	23,755.54
100-16-4060	FUEL SALES	550,000.00	49,126.19	1,119,642.28	203.57	569,642.28-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		10,789.38	107.89	789.38-
100-16-4930	PROCEEDS FROM GRANT	520,000.00	33,906.00	148,958.00	28.65	371,042.00
100-16-4963	HANGER RENTAL FEES	15,000.00	405.00	10,300.52	68.67	4,699.48
	AIRPORT TOTAL	1,195,000.00	83,437.19	1,365,934.64	114.30	170,934.64-
	BUILDING DEPARTMENT					
100-18-4320	BUILDING PERMITS	20,000.00	3,268.00	27,276.70	136.38	7,276.70-
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00	28,333.33	339,999.96	100.00	.04
100-18-4920	MISCELLANEOUS INCOME			62.65		62.65-
100-18-4950	SUBDIVISION IMP. PROGRAM	125,000.00		115,965.35	92.77	9,034.65
	BUILDING TOTAL	485,000.00	31,601.33	483,304.66	99.65	1,695.34
	ANIMAL SHELTER DEPARTMENT					
100-19-4410	ANIMAL SHELTER FINES	1,000.00		225.00	22.50	775.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	1,010.00	25,839.00	73.83	9,161.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	112,000.00	14,083.34	104,333.33	93.15	7,666.67
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	1,220.00	18,338.05	122.25	3,338.05-
100-19-4930	PROCEEDS FROM GRANT	4,000.00		4,100.00	102.50	100.00-
	ANIMAL SHELTER TOTAL	167,000.00	16,313.34	152,835.38	91.52	14,164.62
	TRANSFERS DEPARTMENT					
100-98-7022	TRANSFERS IN		50,000.00	50,000.00		50,000.00-
	TRANSFERS TOTAL	.00	50,000.00	50,000.00	.00	50,000.00-
	TOTAL REVENUE	6,744,227.30	898,324.47	7,329,485.46	108.68	585,258.16-
	CITY HALL DEPARTMENT					
100-11-6010	SALARIES	510,000.00	60,530.78	532,442.28	104.40	22,442.28-
100-11-6020	PAYROLL TAXES	40,800.00	4,640.24	39,788.11	97.52	1,011.89
100-11-6030	HEALTH INSURANCE	84,000.00	6,229.80	88,733.95	105.64	4,733.95-
100-11-6040	LAGERS	100,000.00		92,952.90	92.95	7,047.10
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,000.00		3,000.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	1,183.04	16,682.21	92.68	1,317.79
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	19.00	4,741.69	63.22	2,758.31
100-11-6170	PRINTING & PUBLICATION	1,000.00	195.00	1,470.00	147.00	470.00-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2022, FISCAL 12/2022		PCT OF FISCAL YTD 100.0%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		7,349.11	81.66	1,650.89
100-11-6210	LEGAL FEES	12,500.00		3,938.00	31.50	8,562.00
100-11-6220	AUDIT EXPENSE	2,000.00	33.36	1,926.22	96.31	73.78
100-11-6240	ELECTION EXPENSE	3,000.00		1,785.35	59.51	1,214.65
100-11-6260	DUES & MEMBERSHIPS	7,000.00	33.00	5,612.40	80.18	1,387.60
100-11-6270	CHAMBER OF COMMERCE	2,000.00		2,316.27	115.81	316.27-
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	1,024.63	69,702.06	99.57	297.94
100-11-6310	INSURANCE	85,000.00		83,222.50	97.91	1,777.50
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	143.34	4,280.36	42.80	5,719.64
100-11-6330	RECORDING FEE	300.00	27.00	232.00	77.33	68.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	642.10	1,144.68	114.47	144.68-
100-11-6440	MOTOR EQUIP MAINT & REPAIRS			559.02		559.02-
100-11-6510	UTILITIES	1,000.00	372.66	1,535.10	153.51	535.10-
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,201.01	14,129.05	88.31	1,870.95
100-11-6560	COPY MACHINE	1,500.00	93.37	952.39	63.49	547.61
100-11-6630	CONTRACT WORK	40,000.00	5,446.12	61,441.72	153.60	21,441.72-
100-11-6710	GAS, OIL & TIRES	2,000.00	41.05	1,627.84	81.39	372.16
100-11-6800	MISCELLANEOUS	20,000.00	662.25	27,031.35	135.16	7,031.35-
100-11-6805	CONTINGENCY FUND	20,000.00		15,815.20	79.08	4,184.80
100-11-6810	LEASE PAYMENTS	683,000.00		795,751.53	116.51	112,751.53-
100-11-6820	MAYOR	3,600.00	600.00	3,600.00	100.00	
100-11-6835	OFFICE EQUIPMENT	20,000.00		21,838.18	109.19	1,838.18-
100-11-6836	IT EXPENSES	25,000.00	6,336.98	36,151.28	144.61	11,151.28-
100-11-6935	CODIFICATION	2,000.00		2,545.00	127.25	545.00-
100-11-6950	POSTAGE	1,000.00	101.37	466.36	46.64	533.64
100-11-7000	DRUG TESTING	500.00		81.00	16.20	419.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00		38,150.00	7.63	461,850.00
100-11-7021	FUNDS TO RESERVES	50,000.00	50,000.00	50,000.00	100.00	
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	CITY HALL TOTAL	2,354,700.00	139,556.10	2,032,995.11	86.34	321,704.89

POLICE DEPARTMENT

100-12-6010	SALARIES	573,000.00	59,789.88	570,981.84	99.65	2,018.16
100-12-6011	OVERTIME GRANT SALARIES	10,000.00				10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	4,502.89	42,982.68	93.77	2,857.32
100-12-6030	HEALTH INSURANCE	101,400.00	6,501.55	91,718.78	90.45	9,681.22
100-12-6040	LAGERS	97,000.00		82,979.66	85.55	14,020.34
100-12-6120	SUPPLIES	3,750.00	291.82	3,024.41	80.65	725.59
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	59.99	4,193.38	59.91	2,806.62
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	33.35	1,926.21	96.31	73.79
100-12-6260	DUES & MEMBERSHIPS	1,750.00		635.00	36.29	1,115.00
100-12-6310	INSURANCE	40,000.00		39,795.60	99.49	204.40
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	1,413.15	8,623.64	143.73	2,623.64-
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	367.19	667.62	66.76	332.38
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	63.99	15,114.97	83.97	2,885.03
100-12-6520	PHONE/FAX/INTERNET	7,500.00	800.04	6,480.08	86.40	1,019.92
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	457.35	9,593.11	95.93	406.89
100-12-6560	COPY MACHINE	2,500.00	490.61	2,730.67	109.23	230.67-

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	584.61	17,218.01	57.39	12,781.99
100-14-6520	PHONE/FAX/INTERNET	600.00	44.30	487.12	81.19	112.88
100-14-6560	COPY MACHINE	1,000.00	104.62	982.77	98.28	17.23
100-14-6630	CONTRACT WORK	6,000.00	300.60	4,328.38	72.14	1,671.62
100-14-6710	GAS, OIL & TIRES	30,000.00	859.07	37,947.56	126.49	7,947.56-
100-14-6720	TOOL EXPENSE	3,500.00		3,061.25	87.46	438.75
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		1,637.10	81.86	362.90
100-14-6810	LEASE PAYMENTS	214,000.00		152,370.86	71.20	61,629.14
100-14-6830	FIXED ASSETS	33,000.00		5,279.96	16.00	27,720.04
100-14-6850	UNIFORMS	6,200.00	66.15	1,461.62	23.57	4,738.38
100-14-6860	POSTAGE		76.92	351.15		351.15-
100-14-6905	CHEMICALS	850.00		380.91	44.81	469.09
100-14-7000	DRUG TESTING	400.00		269.50	67.38	130.50
100-14-7010	SUBDIVISION IMP. PROGRAM	450,000.00	192,674.78	591,890.60	131.53	141,890.60-
	STREET TOTAL	1,426,500.00	217,757.70	1,413,650.50	99.10	12,849.50

AIRPORT DEPARTMENT

100-16-6010	SALARIES	132,000.00	14,132.31	125,341.11	94.96	6,658.89
100-16-6020	PAYROLL TAXES	10,000.00	1,069.35	9,454.02	94.54	545.98
100-16-6030	HEALTH INSURANCE	11,700.00	691.38	8,296.56	70.91	3,403.44
100-16-6040	LAGERS	27,000.00		23,118.05	85.62	3,881.95
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	3,000.00	313.31	4,099.47	136.65	1,099.47-
100-16-6170	MARKETING PRINTING & PUBLIC.	22,000.00	2,149.05	9,679.84	44.00	12,320.16
100-16-6182	MAINTENANCE & OPERATIONS	35,000.00	3,070.75	39,968.88	114.20	4,968.88-
100-16-6220	AUDIT EXPENSE	6,000.00	66.66	5,959.52	99.33	40.48
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	330,000.00	33,906.04	155,176.55	47.02	174,823.45
100-16-6310	INSURANCE	45,000.00		42,448.00	94.33	2,552.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	643.34	647.63	25.91	1,852.37
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	367.19	529.80	52.98	470.20
100-16-6510	UTILITIES	15,000.00		9,750.00	65.00	5,250.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	656.10	7,499.13	74.99	2,500.87
100-16-6560	COPY MACHINE	800.00	104.62	982.77	122.85	182.77-
100-16-6710	GAS, OIL & TIRES	4,000.00	130.14	6,293.77	157.34	2,293.77-
100-16-6720	TOOLS	1,000.00		559.23	55.92	440.77
100-16-6730	PETROLEUM PROD INVENTORY	500,000.00	93,853.68	1,024,608.50	204.92	524,608.50-
100-16-6800	MISCELLANEOUS	10,000.00		18,800.96	188.01	8,800.96-
100-16-6810	LEASE PAYMENTS	32,000.00		32,796.19	102.49	796.19-
100-16-6830	FIXED ASSETS	200,000.00	20,576.40	38,112.51	19.06	161,887.49
100-16-6850	UNIFORMS	1,500.00		1,075.73	71.72	424.27
100-16-6950	POSTAGE	350.00	76.92	351.15	100.33	1.15-
100-16-7000	DRUG TESTING	250.00		97.50	39.00	152.50
	AIRPORT TOTAL	1,411,900.00	171,807.24	1,570,196.87	111.21	158,296.87-

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	330,409.05		330,755.96	100.10	346.91-
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CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
100-17-6800	MISCELLANEOUS EXPENSE			1,247.50		1,247.50-
	FIRE PROTECT TOTAL	330,409.05	.00	332,003.46	100.48	1,594.41-
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	19,775.96	177,411.76	88.71	22,588.24
100-18-6020	PAYROLL TAXES	16,000.00	1,500.92	13,410.75	83.82	2,589.25
100-18-6030	HEALTH INSURANCE	36,000.00	2,810.78	33,128.53	92.02	2,871.47
100-18-6040	LAGERS	42,000.00		26,302.08	62.62	15,697.92
100-18-6120	SUPPLIES	1,500.00	70.46	1,200.14	80.01	299.86
100-18-6170	PRINTING & PUBLICATION	1,000.00		713.36	71.34	286.64
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	568.81	6,167.40	137.05	1,667.40-
100-18-6220	AUDIT EXPENSE	2,000.00	33.33	1,926.19	96.31	73.81
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	575.32	974.61	48.73	1,025.39
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	367.19	529.80	52.98	470.20
100-18-6520	PHONE/FAX/INTERNET	1,800.00	44.30	487.12	27.06	1,312.88
100-18-6560	COPY MACHINE	1,000.00	104.58	982.56	98.26	17.44
100-18-6710	GAS, OIL & TIRES	7,500.00	199.35	9,008.26	120.11	1,508.26-
100-18-6720	TOOL EXPENSE	1,500.00		372.70	24.85	1,127.30
100-18-6800	MISCELLANEOUS			470.41		470.41-
100-18-6810	LEASE PAYMENT			1,091.21		1,091.21-
100-18-6830	FIXED ASSETS	40,000.00		5,124.48	12.81	34,875.52
100-18-6850	UNIFORMS	4,500.00	324.84	4,485.46	99.68	14.54
100-18-6950	POSTAGE	500.00	76.92	351.15	70.23	148.85
100-18-7000	DRUG TESTING	200.00		238.50	119.25	38.50-
100-18-7010	SUBDIVISION IMP PROGRAM			14.25		14.25-
	BUILDING TOTAL	364,500.00	26,452.76	284,390.72	78.02	80,109.28
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	180,000.00	24,284.85	211,723.09	117.62	31,723.09-
100-19-6020	PAYROLL TAXES	12,000.00	1,844.40	16,065.49	133.88	4,065.49-
100-19-6030	HEALTH INSURANCE	30,000.00	1,329.38	15,956.65	53.19	14,043.35
100-19-6040	LAGERS	20,000.00		21,300.88	106.50	1,300.88-
100-19-6120	SUPPLIES	3,500.00	832.44	8,208.58	234.53	4,708.58-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00		5,382.67	67.28	2,617.33
100-19-6220	AUDIT EXPENSE	2,000.00	33.33	1,926.19	96.31	73.81
100-19-6260	DUES & MEMBERSHIPS	450.00				450.00
100-19-6310	INSURANCE	5,000.00		3,316.30	66.33	1,683.70
100-19-6320	TRAINING & TRAVEL	1,500.00	143.34	897.55	59.84	602.45
100-19-6370	EMPLOYEE PROGRAM	1,000.00	367.19	529.80	52.98	470.20
100-19-6520	PHONE, FAX & INTERNET	2,000.00	331.86	2,531.99	126.60	531.99-
100-19-6550	UNIFORMS	1,000.00		187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	93.39	937.86	117.23	137.86-
100-19-6710	GAS, OIL & TIRES	2,500.00	55.06	2,284.24	91.37	215.76
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		258.92	12.95	1,741.08
100-19-6810	LEASE PAYMENTS	18,000.00		1,091.21	6.06	16,908.79
100-19-6830	FIXED ASSETS	15,000.00		3,879.23	25.86	11,120.77

CITY OF WAYNESVILLE
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
100-19-6835	OFFICE EQUIPMENT	1,500.00		1,590.52	106.03	90.52-
100-19-6850	MICROCHIPPING	7,000.00		1,490.92	21.30	5,509.08
100-19-6885	VET EXPENSES	50,000.00	5,555.63	38,272.27	76.54	11,727.73
100-19-6890	MEDICATIONS	12,000.00		14,964.24	124.70	2,964.24-
100-19-6950	POSTAGE	300.00	88.17	396.15	132.05	96.15-
100-19-7000	DRUG FEES	300.00		459.00	153.00	159.00-
	ANIMAL SHELTER TOTAL	375,850.00	34,959.04	353,651.68	94.09	22,198.32
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	7,394,794.05	681,307.67	7,083,663.48	95.79	311,130.57
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	60,000.00		88,231.02	147.05	28,231.02-
	CITY HALL TOTAL	60,000.00	.00	88,231.02	147.05	28,231.02-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	88,231.02	147.05	28,231.02-
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	140,000.00	15,104.05	151,171.45	107.98	11,171.45-
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	30,503.29	328,744.05	113.36	38,744.05-
200-21-4203	PAVILION RENTAL	8,000.00		6,825.00	85.31	1,175.00
200-21-4215	RV PARK INCOME	50,000.00	6,210.00	72,761.00	145.52	22,761.00-
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	150.00	7,600.00	253.33	4,600.00-
200-21-4400	PARK FESTIVALS INCOME	10,000.00	130.00	24,630.00	246.30	14,630.00-
200-21-4510	INTEREST INCOME	300.00		334.77	111.59	34.77-
200-21-4920	MISCELLANEOUS INCOME	500.00	1,500.00	3,416.19	683.24	2,916.19-
200-21-4940	GRANT INCOME			535.00		535.00-
	PARK TOTAL	501,800.00	53,597.34	596,017.46	118.78	94,217.46-
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	20,000.00		36,026.91	180.13	16,026.91-
200-23-4005	DONATIONS	1,000.00		90.00	9.00	910.00
200-23-4010	REGISTRATIONS	30,000.00		30,280.00	100.93	280.00-
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00				35,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	YOUTH SPORTS TOTAL	87,500.00	.00	66,396.91	75.88	21,103.09
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	589,300.00	53,597.34	662,414.37	112.41	73,114.37-
	PARK DEPARTMENT					
200-21-6010	SALARIES	130,000.00	10,884.00	126,501.97	97.31	3,498.03
200-21-6020	PAYROLL TAXES	10,400.00	798.79	9,286.15	89.29	1,113.85
200-21-6030	HEALTH INSURANCE	30,000.00	2,107.59	26,389.02	87.96	3,610.98
200-21-6040	LAGERS EXPENSE	22,000.00		18,400.61	83.64	3,599.39
200-21-6120	SUPPLIES	6,500.00		6,466.27	99.48	33.73
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	722.22	40,285.87	100.71	285.87-
200-21-6220	AUDIT EXPENSE	2,000.00	33.33	1,926.19	96.31	73.81
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	8,000.00		6,632.60	82.91	1,367.40
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00	143.35	197.64	39.53	302.36
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	367.19	529.80	52.98	470.20
200-21-6400	PARK FESTIVALS EXPENSE	10,000.00		28,459.88	284.60	18,459.88-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	214.20	1,506.52	100.43	6.52-
200-21-6630	CONTRACT LABOR	1,000.00	354.50	1,770.15	177.02	770.15-
200-21-6710	GAS, OIL & TIRES	7,000.00	.39	1,195.95	17.09	5,804.05
200-21-6720	TOOL EXPENSE	2,000.00		410.98	20.55	1,589.02
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	1,745.47	11,051.36	184.19	5,051.36-
200-21-6810	LEASE PAYMENTS			1,091.21		1,091.21-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	45,000.00	38,289.44	180,175.22	400.39	135,175.22-
200-21-6840	PARK ACQ PURCHASE			25,324.00		25,324.00-
200-21-6850	UNIFORMS	6,000.00	8.82	698.91	11.65	5,301.09
200-21-7000	DRUG TESTING	500.00		121.00	24.20	379.00
200-21-7020	PORTA POT RENTAL			1,935.00		1,935.00-
	PARK TOTAL	330,400.00	55,669.29	490,356.30	148.41	159,956.30-
	YOUTH SPORTS DEPARTMENT					
200-23-6010	SALARIES	45,000.00	3,792.15	34,983.94	77.74	10,016.06
200-23-6020	PAYROLL TAXES	3,600.00	290.11	2,672.50	74.24	927.50
200-23-6030	HEALTH INSURANCE	7,500.00	640.00	7,680.00	102.40	180.00-
200-23-6040	LAGER EXPENSE	6,000.00		7,272.79	121.21	1,272.79-
200-23-6120	SUPPLIES	1,200.00		52.32	4.36	1,147.68
200-23-6220	AUDIT EXPENSE	2,000.00	33.33	1,926.19	96.31	73.81
200-23-6235	SPRING SOCCER	8,500.00		4,557.50	53.62	3,942.50
200-23-6245	BASEBALL	20,000.00		11,679.38	58.40	8,320.62
200-23-6255	FALL SOCCER	4,500.00		6,136.50	136.37	1,636.50-
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00	509.20	1,035.02	41.40	1,464.98
200-23-6290	CHEERLEADING	1,500.00		170.00	11.33	1,330.00
200-23-6310	INSURANCE	3,000.00		1,326.00	44.20	1,674.00
200-23-6325	CONCESSION EXPENSE	500.00				500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
200-23-6520	PHONE, FAX & INTERNET	500.00	44.30	487.12	97.42	12.88
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00	4,485.00	7,550.00	50.33	7,450.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	740.86	4,258.94	60.84	2,741.06
	YOUTH SPORTS TOTAL	133,000.00	10,534.95	91,788.20	69.01	41,211.80
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	463,400.00	66,204.24	582,144.50	125.62	118,744.50-
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	70,000.00	4,996.10	69,660.89	99.52	339.11
500-51-4120	RECONNECT	7,500.00	1,335.00	12,234.27	163.12	4,734.27-
500-51-4130	POLE RENTAL	13,000.00		26,400.00	203.08	13,400.00-
500-51-4510	INTEREST INCOME	18,000.00		26,366.56	146.48	8,366.56-
500-51-4520	INTEREST INCOME-METER			1,827.42		1,827.42-
500-51-4810	NEW ELECTRIC SERVICE	20,000.00	3,000.00	18,135.00	90.68	1,865.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	622,848.09	7,242,770.08	106.51	442,770.08-
500-51-4920	MISCELLANEOUS INCOME	25,000.00		18,686.91	74.75	6,313.09
500-51-4930	PROCEEDS FROM LOAN	200,000.00	233,984.35	233,984.35	116.99	33,984.35-
500-51-4950	SUBDIVISION IMP. PROGRAM	125,000.00		115,965.34	92.77	9,034.66
	ELECTRIC TOTAL	7,278,500.00	866,163.54	7,766,030.82	106.70	487,530.82-
TRANSFERS DEPARTMENT						
500-98-4022	TRANSFERS IN		103,000.00	103,000.00		103,000.00-
	TRANSFERS TOTAL	.00	103,000.00	103,000.00	.00	103,000.00-
	TOTAL REVENUE	7,278,500.00	969,163.54	7,869,030.82	108.11	590,530.82-
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	300,000.00	26,005.81	235,855.30	78.62	64,144.70
500-51-6020	PAYROLL TAXES	24,000.00	1,980.98	17,939.97	74.75	6,060.03
500-51-6030	HEALTH INSURANCE	50,400.00	4,422.17	49,457.24	98.13	942.76
500-51-6040	LAGERS EXPENSE	59,000.00		37,197.92	63.05	21,802.08
500-51-6120	SUPPLIES	1,000.00	33.96	643.59	64.36	356.41
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	1,034.00	102,489.15	68.33	47,510.85
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	2,346.36	47,439.43	79.07	12,560.57
500-51-6220	AUDIT EXPENSE	2,000.00	33.33	1,926.19	96.31	73.81
500-51-6260	DUES & MEMBERSHIPS	3,500.00		2,315.00	66.14	1,185.00
500-51-6280	ENGINEERING	150,000.00		77,431.13	51.62	72,568.87

CITY OF WAYNESVILLE
 BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
500-51-6310	INSURANCE	70,000.00		66,326.00	94.75	3,674.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	613.96	1,398.02	11.65	10,601.98
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	367.19	529.80	52.98	470.20
500-51-6510	UTILITIES	1,200.00	140.70	844.20	70.35	355.80
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.30	487.12	48.71	512.88
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	96.82	2,025.87	101.29	25.87-
500-51-6630	CONTRACT WORK	66,500.00		65,750.00	98.87	750.00
500-51-6710	GAS, OIL & TIRES	18,000.00	2,427.44	21,502.67	119.46	3,502.67-
500-51-6720	TOOL EXPENSE	10,500.00		8,137.33	77.50	2,362.67
500-51-6800	MISCELLANEOUS	6,000.00	190.29	8,549.33	142.49	2,549.33-
500-51-6805	CONTINGENCY FUND	25,000.00		14,844.92	59.38	10,155.08
500-51-6810	LEASE PAYMENTS	527,000.00	3,676.47	471,900.15	89.54	55,099.85
500-51-6830	FIXED ASSETS	60,000.00		45,625.00	76.04	14,375.00
500-51-6850	UNIFORMS	3,000.00	636.56	2,439.91	81.33	560.09
500-51-6900	ELECTRICITY PURCHASED	4,600,000.00	740,111.63	4,693,805.90	102.04	93,805.90-
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	565.17	6,491.53	64.92	3,508.47
500-51-6910	ADMIN RECAPTURE FEE	214,290.00	17,857.50	214,290.00	100.00	
500-51-6915	FUNDS TO GENERAL	500,010.00	41,667.50	500,010.00	100.00	
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	169,999.92	100.00	.08
500-51-6950	POSTAGE	4,000.00	88.17	4,049.15	101.23	49.15-
500-51-6980	COLLECTION EXPENSE	2,000.00		1,330.59	66.53	669.41
500-51-6990	PCB SAMPLING	2,500.00		1,000.00	40.00	1,500.00
500-51-7000	DRUG TESTING	500.00		141.00	28.20	359.00
500-51-7001	ONE CALL FEES	850.00	57.09	863.38	101.57	13.38-
500-51-7010	SUBDIVISION IMP. PROGRAM	175,000.00	20,409.01	215,527.59	123.16	40,527.59-
500-51-7021	FUNDS TO RESERVES	25,000.00	25,000.00	25,000.00	100.00	
	ELECTRIC TOTAL	7,308,250.00	903,973.07	7,115,564.30	97.36	192,685.70
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	7,308,250.00	903,973.07	7,115,564.30	97.36	192,685.70
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	1,113.12	12,998.89	103.99	498.89-
600-61-4120	RECONNECT	4,000.00	250.00	3,225.00	80.63	775.00
600-61-4810	NEW WATER SERVICE	10,000.00	1,350.00	10,343.10	103.43	343.10-
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	93,422.02	1,167,281.08	97.27	32,718.92
600-61-4920	MISCELLANEOUS INCOME	15,000.00		27,584.98	183.90	12,584.98-
600-61-4930	PROCEEDS FROM LOAN	375,000.00	294,894.19	294,894.19	78.64	80,105.81
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		143,144.09	95.43	6,855.91
	WATER TOTAL	1,766,500.00	391,029.33	1,659,471.33	93.94	107,028.67
WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	12,000.00	1,115.04	12,797.24	106.64	797.24-

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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	398.92	3,750.38	53.58	3,249.62
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	49,995.00	4,166.25	49,995.00	100.00	
600-61-6915	FUNDS TO GENERAL	116,655.00	9,721.25	116,655.00	100.00	
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	95,000.04	100.00	.04-
600-61-6950	POSTAGE	4,000.00	88.17	4,050.59	101.26	50.59-
600-61-6980	COLLECTION EXPENSE	2,000.00		1,330.58	66.53	669.42
600-61-7000	DRUG TESTING	500.00		51.00	10.20	449.00
600-61-7001	ONE CALL FEE	1,000.00	57.08	863.34	86.33	136.66
600-61-7010	SUBDIVISION IMP. PROGRAM	425,000.00	741.58	575,812.82	135.49	150,812.82-
600-61-7021	FUNDS TO RESERVES	20,000.00	20,000.00	20,000.00	100.00	
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	WATER TOTAL	1,570,550.00	66,432.87	1,637,267.22	104.25	66,717.22-

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	7,130.41	72,097.86	72.10	27,902.14
600-62-6020	PAYROLL TAXES	8,000.00	522.14	5,254.46	65.68	2,745.54
600-62-6030	HEALTH INSURANCE	15,000.00	1,859.27	15,965.88	106.44	965.88-
600-62-6040	LAGERS EXPENSE	20,700.00		11,669.57	56.37	9,030.43
600-62-6120	SUPPLIES	500.00	8.99	351.34	70.27	148.66
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00	37,000.69	139,744.26	279.49	89,744.26-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	849.85	47,295.44	85.99	7,704.56
600-62-6220	AUDIT EXPENSE	2,000.00	33.33	1,926.19	96.31	73.81
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,297.50	51.90	1,202.50
600-62-6280	ENGINEERING	25,000.00		12,265.75	49.06	12,734.25
600-62-6310	INSURANCE	40,000.00		37,392.30	93.48	2,607.70
600-62-6320	TRAINING & TRAVEL	2,500.00	143.35	147.64	5.91	2,352.36
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	367.19	529.80	52.98	470.20
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	165.55	949.76	79.15	250.24
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	2,000.00	96.82	2,025.86	101.29	25.86-
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	34.68	3,192.99	79.82	807.01
600-62-6720	TOOL EXPENSE	1,000.00		864.80	86.48	135.20
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	111.14	1,732.01	57.73	1,267.99
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	17,474.24	209,582.39	95.26	10,417.61
600-62-6830	FIXED ASSETS	25,000.00		8,397.50	33.59	16,602.50
600-62-6850	UNIFORMS	2,000.00	8.81	325.11	16.26	1,674.89
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	4,148.75	49,785.00	100.00	
600-62-6915	FUNDS TO GENERAL	116,165.00	13,847.08	166,164.96	143.04	49,999.96-
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	95,000.04	100.00	.04-
600-62-6950	POSTAGE	3,500.00	88.17	4,049.15	115.69	549.15-
600-62-6990	PCSD FEES	7,500.00	1,277.87	7,676.21	102.35	176.21-
600-62-7000	DRUG TESTING	500.00		45.00	9.00	455.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	250,000.00	32,098.58	482,142.90	192.86	232,142.90-
600-62-7021	FUNDS TO RESERVES	10,000.00	10,000.00	10,000.00	100.00	
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CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	WASTEWATER TOTAL	1,124,050.00	135,183.58	1,387,871.67	123.47	263,821.67-
	PLANT DEPARTMENT					
600-63-6010	SALARIES	126,500.00	14,992.82	129,102.07	102.06	2,602.07-
600-63-6020	PAYROLL TAXES	11,000.00	1,134.60	9,716.46	88.33	1,283.54
600-63-6030	HEALTH INSURANCE	22,000.00	2,157.60	25,511.20	115.96	3,511.20-
600-63-6040	LAGERS EXPENSE	27,000.00		23,566.70	87.28	3,433.30
600-63-6120	SUPPLIES	2,000.00	281.74	3,614.38	180.72	1,614.38-
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00		852.42	85.24	147.58
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	1,341.26	31,132.68	88.95	3,867.32
600-63-6220	AUDIT EXPENSE	2,000.00	33.33	1,926.18	96.31	73.82
600-63-6260	DUES & MEMBERSHIPS	250.00		2,813.57	1,125.43	2,563.57-
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00	445.30	494.59	98.92	5.41
600-63-6370	EMPLOYEE PROGRAM	1,000.00	367.19	529.80	52.98	470.20
600-63-6520	PHONE/FAX/INTERNET	1,200.00	116.95	1,268.16	105.68	68.16-
600-63-6560	COPY MACHINE	1,000.00	93.37	937.77	93.78	62.23
600-63-6710	GAS, OIL & TIRES	4,000.00		2,063.01	51.58	1,936.99
600-63-6720	TOOL EXPENSE	500.00		222.01	44.40	277.99
600-63-6800	MISCELLANEOUS EXPENSE	500.00	8.38	8.38	1.68	491.62
600-63-6810	LEASE PAYMENTS	266,000.00	58,471.02	257,307.34	96.73	8,692.66
600-63-6830	FIXED ASSETS	100,000.00	5,729.25	33,734.25	33.73	66,265.75
600-63-6850	UNIFORMS	1,000.00	80.77	1,166.71	116.67	166.71-
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	88.17	4,067.15	101.68	67.15-
600-63-7000	DRUG TESTING	200.00		142.50	71.25	57.50
600-63-7010	LAB TESTING	6,000.00		5,480.62	91.34	519.38
	PLANT TOTAL	629,400.00	85,341.75	535,657.95	85.11	93,742.05
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	3,324,000.00	286,958.20	3,560,796.84	107.12	236,796.84-
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	300,000.00	51,440.99	442,488.37	147.50	142,488.37-
	TRASH TOTAL	300,000.00	51,440.99	442,488.37	147.50	142,488.37-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	300,000.00	51,440.99	442,488.37	147.50	142,488.37-
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	81,684.22	291,697.07	112.19	31,697.07-

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	42.04	692.25	34.61	1,307.75
700-71-7021	FUNDS TO RESERVES	38,000.00	38,000.00	38,000.00	100.00	
	TRASH TOTAL	300,000.00	119,726.26	330,389.32	110.13	30,389.32-
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	300,000.00	119,726.26	330,389.32	110.13	30,389.32-
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	602.46	7,493.30	83.26	1,506.70
800-81-4120	RECONNECT	500.00		125.00	25.00	375.00
800-81-4810	NEW SERVICES	25,000.00	2,700.00	25,683.74	102.73	683.74-
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	166,220.11	1,203,055.68	100.25	3,055.68-
800-81-4870	INCOME FROM RICHLAND	250,000.00	124,406.81	366,434.32	146.57	116,434.32-
800-81-4920	MISECLLANEOUS INCOME	1,500.00		16.98	1.13	1,483.02
800-81-4930	PROCEEDS FROM LOAN	150,000.00	36,878.40	36,878.40	24.59	113,121.60
800-81-4950	SUBDIVISION IMP. PROGRAM	125,000.00		115,965.34	92.77	9,034.66
	NATURAL GAS TOTAL	1,761,000.00	330,807.78	1,755,652.76	99.70	5,347.24
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,761,000.00	330,807.78	1,755,652.76	99.70	5,347.24
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	75,000.00	8,869.26	76,762.22	102.35	1,762.22-
800-81-6020	PAYROLL TAXES	6,000.00	671.47	5,797.86	96.63	202.14
800-81-6030	HEALTH INSURANCE	14,400.00	8,285.39	24,624.68	171.00	10,224.68-
800-81-6040	LAGERS	15,525.00		14,087.46	90.74	1,437.54
800-81-6120	SUPPLIES	1,000.00	10.96	415.14	41.51	584.86
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	204,797.50	1,197,204.11	119.72	197,204.11-
800-81-6170	PRINTING & PUBLICATION	4,500.00	85.00	4,286.00	95.24	214.00
800-81-6180	PLANT - EXTENSION	5,000.00		7,606.59	152.13	2,606.59-
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	213.21	20,668.45	82.67	4,331.55
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	33.33	1,926.16	96.31	73.84
800-81-6260	DUES & MEMBERSHIP	1,500.00		586.82	39.12	913.18
800-81-6280	ENGINEERING	4,500.00		4,387.93	97.51	112.07
800-81-6310	INSURANCE	11,000.00		9,948.90	90.44	1,051.10
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	1,081.95	2,278.58	151.91	778.58-
800-81-6370	EMPLOYEE PROGRAM	1,000.00	367.16	527.76	52.78	472.24
800-81-6520	PHONE/FAX/INTERNET	600.00	44.30	487.12	81.19	112.88
800-81-6560	COPY MACHINE	2,000.00	96.82	2,025.35	101.27	25.35-
800-81-6630	CONTRACT WORK	1,000.00				1,000.00

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2022, FISCAL 12/2022

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
800-81-6710	GAS, OIL & TIRES	4,500.00	86.13	5,087.07	113.05	587.07-
800-81-6720	TOOL EXPENSE	2,500.00		85.99	3.44	2,414.01
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00		738.44	36.92	1,261.56
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	41,000.00	114.88	41,082.66	100.20	82.66-
800-81-6830	FIXED ASSETS	15,000.00		5,124.49	34.16	9,875.51
800-81-6850	UNIFORMS	4,000.00	459.12	3,971.94	99.30	28.06
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	40.36-	555.41	27.77	1,444.59
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	4,175.00	50,100.00	100.00	
800-81-6915	FUNDS TO GENERAL	116,900.00	9,741.67	116,900.04	100.00	.04-
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	165,000.00	100.00	
800-81-6950	POSTAGE	3,500.00	88.17	4,049.17	115.69	549.17-
800-81-6980	COLLECTION EXPENSE	2,000.00		1,330.55	66.53	669.45
800-81-7000	DRUG TESTING	500.00		135.00	27.00	365.00
800-81-7001	ONE CALL FEES	800.00	57.08	863.28	107.91	63.28-
800-81-7010	SUBDIVISION IMP. PROGRAM	75,000.00	1,070.44	44,310.53	59.08	30,689.47
800-81-7021	FUNDS TO RESERVES	10,000.00	10,000.00	10,000.00	100.00	
	NATURAL GAS TOTAL	1,694,825.00	264,058.48	1,822,955.70	107.56	128,130.70-
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,694,825.00	264,058.48	1,822,955.70	107.56	128,130.70-
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	278,741.75-	867,135.45	1,118,127.77	401.13-	1,396,869.52-

The following accounts do not have account breaks defined:
600626990

Account break titles were not printed for these accounts.