

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

Citizens Bank of Newburg

As of 8/2/2021

TOTAL CASH IN BANK

\$5,101,844.74

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$309,689.21
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$525,232.18
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,458,394.20
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$825,641.34
Park Acquisition (restricted)	566	200-20-1028	\$33,903.78
General Savings	919	100-10-1010	\$1,229,309.72
Utility Savings	214	500-50-1001	\$719,674.31
General Certificate of Deposit		100-10-1100	\$0.00
Electric Savings CLOSED 6/3/2021	246		\$0.00
TOTAL RESTRICTED			\$1,169,234.33
TOTAL SAVINGS/RESERVES			\$1,948,984.03
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,983,626.38
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY

JULY 2021

DEPARTMENT	2021 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,196,350.00	\$ 158,640.74	\$ 1,694,332.44	\$ 1,502,017.56	53%
POLICE	\$ 180,000.00	\$ 7,524.64	\$ 63,325.28	\$ 116,674.72	35%
STREETS & TRANSPORTATION	\$ 860,000.00	\$ 73,322.95	\$ 509,960.39	\$ 350,039.61	59%
AIRPORT	\$ 3,821,000.00	\$ 487,319.44	\$ 2,326,327.84	\$ 1,494,672.16	61%
BUILDING DEPT	\$ 385,000.00	\$ 33,443.69	\$ 226,804.43	\$ 158,195.57	59%
ANIMAL SHELTER	\$ 184,500.00	\$ 30,561.33	\$ 104,601.65	\$ 79,898.35	57%
C. I. D.	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	0%
PARK	\$ 495,000.00	\$ 45,769.67	\$ 321,794.54	\$ 173,205.46	65%
SPORTS PROGRAM	\$ 107,500.00	\$ 34,043.10	\$ 62,281.24	\$ 45,218.76	58%
ELECTRIC	\$ 7,350,000.00	\$ 629,284.96	\$ 4,161,914.34	\$ 3,188,085.66	57%
WATER	\$ 1,436,500.00	\$ 103,445.46	\$ 702,261.68	\$ 734,238.32	49%
SEWER	\$ 1,384,000.00	\$ 115,744.11	\$ 803,952.18	\$ 580,047.82	58%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 292,000.00	\$ 28,592.72	\$ 192,400.86	\$ 99,599.14	66%
NATURAL GAS	\$ 1,770,000.00	\$ 40,279.97	\$ 1,450,202.98	\$ 319,797.02	82%
TOTAL REVENUES	\$ 21,518,850.00	\$ 1,787,972.78	\$ 12,620,159.85	\$ 8,898,690.15	59%
EXPENSES					
GENERAL	\$ 1,963,800.00	\$ 111,727.16	\$ 1,088,830.16	\$ 874,969.84	55%
POLICE	\$ 954,850.00	\$ 109,709.88	\$ 540,915.76	\$ 413,934.24	57%
COURT	\$ 178,575.00	\$ 14,514.46	\$ 87,600.13	\$ 90,974.87	49%
STREET	\$ 853,850.00	\$ 26,071.68	\$ 534,266.60	\$ 319,583.40	63%
AIRPORT	\$ 3,843,654.98	\$ 363,121.47	\$ 2,247,733.93	\$ 1,595,921.05	58%
FIRE PROTECTION	\$ 315,365.88	\$ -	\$ 236,524.41	\$ 78,841.47	75%
BUILDING DEPT	\$ 453,500.00	\$ 20,094.76	\$ 127,451.08	\$ 326,048.92	28%
ANIMAL SHELTER	\$ 292,700.00	\$ 31,583.87	\$ 184,038.60	\$ 108,661.40	63%
PARK	\$ 333,550.00	\$ 34,267.44	\$ 141,535.35	\$ 192,014.65	42%
SPORTS PROGRAM	\$ 128,350.00	\$ 14,613.77	\$ 75,819.50	\$ 52,530.50	59%
ELECTRIC	\$ 6,805,200.00	\$ 535,723.95	\$ 4,189,467.73	\$ 2,615,732.27	62%
WATER	\$ 1,228,600.00	\$ 71,719.85	\$ 676,489.76	\$ 552,110.24	55%
SEWER	\$ 1,005,250.00	\$ 54,994.56	\$ 517,440.69	\$ 487,809.31	51%
PLANT	\$ 621,150.00	\$ 25,039.77	\$ 174,420.89	\$ 446,729.11	28%
GARBAGE	\$ 292,000.00	\$ 38,005.68	\$ 174,109.94	\$ 117,890.06	60%
NATURAL GAS	\$ 1,363,950.00	\$ 109,580.21	\$ 934,418.19	\$ 429,531.81	69%
				\$ -	
TOTAL EXPENSES	\$ 20,634,345.86	\$ 1,560,768.51	\$ 11,931,062.72	\$ 8,703,283.14	58%
Total Revenue Year to Date		(+)	\$ 12,620,159.85		
Total Expense Year to Date		(-)	\$ 11,931,062.72		
Net Revenue Over or (Under)			\$ 689,097.13		
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -		
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 689,097.13		
PREPARED BY:	Amber Box, Finance Officer				

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	400,000.00	2,315.35	211,989.19	53.00	188,010.81
100-11-4021	GRANT INCOME	50,000.00				50,000.00
100-11-4024	RAILROAD UTIL & SURCHARGE	800.00		110.00	13.75	690.00
100-11-4026	GROSS RECEIPTS BUS. TAX	90,000.00	3,625.20	34,985.61	38.87	55,014.39
100-11-4034	SALES TAX	590,000.00	53,477.40	366,533.97	62.12	223,466.03
100-11-4035	ADMIN RECAPTURE FEE - SEWER	34,020.00	2,835.00	19,845.00	58.33	14,175.00
100-11-4036	DEPT TRANSFER FROM SEWER	79,380.00	6,615.00	46,305.00	58.33	33,075.00
100-11-4037	ADMIN RECAPTURE FEE ELEC	223,500.00	18,625.00	130,375.00	58.33	93,125.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	521,500.00	43,458.33	304,208.31	58.33	217,291.69
100-11-4039	ADMIN RECAPTURE FEE - GAS	44,850.00	3,737.50	26,162.50	58.33	18,687.50
100-11-4040	DEPT TRANSFERS FROM WATER	86,555.00	7,212.92	50,490.44	58.33	36,064.56
100-11-4041	ADMIN RECAPTURE - WATER	37,095.00	3,091.25	21,638.75	58.33	15,456.25
100-11-4042	CEMETERY LOT SALES	1,800.00		1,200.00	66.67	600.00
100-11-4045	DEPT TRANSFER FROM GAS	104,650.00	8,720.83	61,045.81	58.33	43,604.19
100-11-4046	DOG TAGS	200.00		30.50	15.25	169.50
100-11-4049	ADDITIONAL FEES	4,000.00	500.00	3,660.00	91.50	340.00
100-11-4050	MERCHANT LICENSE	15,000.00	480.00	13,295.00	88.63	1,705.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,631.49	11,327.95	75.52	3,672.05
100-11-4845	STREET RECAPTURE	500.00	500.00	500.00	100.00	
100-11-4919	OTC RENTAL LEASE	289,000.00		288,909.38	99.97	90.62
100-11-4920	MISCELLANEOUS INCOME	95,000.00	535.47	93,560.03	98.48	1,439.97
100-11-4921	MISC-RENTALS	10,500.00	1,280.00	8,160.00	77.71	2,340.00
100-11-4931	AMERICAN RESCUE PLAN	500,000.00				500,000.00
	CITY HALL TOTAL	3,196,350.00	158,640.74	1,694,332.44	53.01	1,502,017.56
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	5,708.48	41,444.62	27.63	108,555.38
100-12-4920	MISCELLANEOUS INCOME	5,000.00	462.63	1,559.85	31.20	3,440.15
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,353.53	20,320.81	81.28	4,679.19
	POLICE TOTAL	180,000.00	7,524.64	63,325.28	35.18	116,674.72
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	107,916.69	58.33	77,083.31
100-14-4028	GAS TAX	125,000.00	11,417.48	72,982.81	58.39	52,017.19
100-14-4030	MOTOR VEHICLE TAX	65,000.00	7,508.93	46,534.67	71.59	18,465.33
100-14-4043	CITY USE TAX	225,000.00	13,974.25	116,605.50	51.82	108,394.50
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	25,005.62	165,920.72	63.82	94,079.28
	STREET TOTAL	860,000.00	73,322.95	509,960.39	59.30	350,039.61
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	138,000.00	137,963.36	137,963.36	99.97	36.64

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	43,116.08	288,052.16	64.01	161,947.84
100-16-4920	MISCELLANEOUS INCOME	8,000.00		4,840.32	60.50	3,159.68
100-16-4930	PROCEEDS FROM GRANT	3,205,000.00	305,295.00	1,885,077.00	58.82	1,319,923.00
100-16-4963	HANGER RENTAL FEES	20,000.00	945.00	10,395.00	51.98	9,605.00
	AIRPORT TOTAL	3,821,000.00	487,319.44	2,326,327.84	60.88	1,494,672.16
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	15,000.00	2,610.35	10,971.05	73.14	4,028.95
100-18-4321	DEPARTMENT TRANSFERS IN	370,000.00	30,833.34	215,833.38	58.33	154,166.62
	BUILDING TOTAL	385,000.00	33,443.69	226,804.43	58.91	158,195.57
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	45,000.00	3,008.00	22,243.53	49.43	22,756.47
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	109,500.00	26,708.33	60,333.33	55.10	49,166.67
100-19-4920	ANIMAL SHELTER-DONATIONS	25,000.00	845.00	22,024.79	88.10	2,975.21
100-19-4930	PROCEEDS FROM GRANT	4,000.00				4,000.00
	ANIMAL SHELTER TOTAL	184,500.00	30,561.33	104,601.65	56.69	79,898.35
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	8,626,850.00	790,812.79	4,925,352.03	57.09	3,701,497.97
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	480,000.00	54,072.80	264,976.73	55.20	215,023.27
100-11-6020	PAYROLL TAXES	35,000.00	4,075.43	19,919.82	56.91	15,080.18
100-11-6030	HEALTH INSURANCE	83,000.00	6,442.60	43,638.84	52.58	39,361.16
100-11-6040	LAGERS	91,000.00	6,534.64	51,101.01	56.15	39,898.99
100-11-6050	UNEMPLOYMENT WAGES	1,000.00				1,000.00
100-11-6070	UNIFORMS	1,400.00				1,400.00
100-11-6120	SHARED SUPPLIES	20,000.00	822.71	7,087.78	35.44	12,912.22
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	10,000.00		2,764.40	27.64	7,235.60
100-11-6170	PRINTING & PUBLICATION	1,000.00				1,000.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	325.04	2,219.82	24.66	6,780.18
100-11-6210	LEGAL FEES	12,500.00				12,500.00
100-11-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.30	92.25	135.70
100-11-6240	ELECTION EXPENSE	3,000.00		2,627.89	87.60	372.11
100-11-6260	DUES & MEMBERSHIPS	6,000.00		1,127.00	18.78	4,873.00
100-11-6270	CHAMBER OF COMMERCE	1,200.00	943.50	1,163.50	96.96	36.50
100-11-6305	ECONOMIC DEVELOPMENT	50,000.00	25,000.00	26,048.00	52.10	23,952.00
100-11-6310	INSURANCE	77,500.00	280.00	79,192.28	102.18	1,692.28
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	987.24	4,694.08	46.94	5,305.92
100-11-6330	RECORDING FEE	300.00				300.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	12.06	525.24	52.52	474.76

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	DIFFERENCE
100-11-6510	UTILITIES	1,000.00	152.06	1,144.38	114.44	144.38-
100-11-6520	PHONE/FAX/INTERNET	18,000.00	1,601.47	17,339.29	96.33	660.71
100-11-6560	COPY MACHINE	1,500.00	89.33	674.07	44.94	825.93
100-11-6630	CONTRACT WORK	26,000.00	5,785.37	26,162.75	100.63	162.75-
100-11-6710	GAS, OIL & TIRES	2,000.00	181.41	630.07	31.50	1,369.93
100-11-6800	MISCELLANEOUS	20,000.00	878.58	4,194.26	20.97	15,805.74
100-11-6805	CONTINGENCY FUND	20,000.00	975.00	14,158.03	70.79	5,841.97
100-11-6810	LEASE PAYMENTS	539,000.00		489,944.57	90.90	49,055.43
100-11-6820	MAYOR	3,600.00	300.00	2,100.00	58.33	1,500.00
100-11-6835	OFFICE EQUIPMENT	3,000.00	1,332.22	1,902.61	63.42	1,097.39
100-11-6836	IT EXPENSES	25,000.00	749.99	14,601.06	58.40	10,398.94
100-11-6840	GRADUATION PROGRAM	750.00				750.00
100-11-6935	CODIFICATION	8,000.00		6,839.00	85.49	1,161.00
100-11-6950	POSTAGE	1,000.00		179.38	17.94	820.62
100-11-7000	DRUG TESTING	300.00		260.00	86.67	40.00
100-11-7001	AMERICAN RESCUE PLAN	350,000.00				350,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00

CITY HALL TOTAL **1,963,800.00** **111,727.16** **1,088,830.16** **55.45** **874,969.84**

POLICE DEPARTMENT

100-12-6010	SALARIES	550,000.00	63,418.05	299,630.55	54.48	250,369.45
100-12-6020	PAYROLL TAXES	40,000.00	4,822.70	22,759.42	56.90	17,240.58
100-12-6030	HEALTH INSURANCE	105,000.00	8,596.22	54,454.90	51.86	50,545.10
100-12-6040	LAGERS	91,000.00	5,927.92	42,520.68	46.73	48,479.32
100-12-6120	SUPPLIES	3,750.00	149.20	1,232.80	32.87	2,517.20
100-12-6170	PRINTING & PUBLICATION	2,000.00		25.00	1.25	1,975.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	862.91	4,907.36	70.11	2,092.64
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-12-6260	DUES & MEMBERSHIPS	1,750.00	90.00	940.00	53.71	810.00
100-12-6310	INSURANCE	37,500.00		37,134.96	99.03	365.04
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	3,173.58	5,357.20	89.29	642.80
100-12-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.24	105.05	25.24-
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,039.07	16,065.61	89.25	1,934.39
100-12-6520	PHONE/FAX/INTERNET	7,500.00	914.08	4,312.33	57.50	3,187.67
100-12-6550	UNIFORMS & EQUIPMENT	6,500.00	3,661.76	4,344.26	66.83	2,155.74
100-12-6560	COPY MACHINE	2,500.00	89.33	1,135.31	45.41	1,364.69
100-12-6630	CONTRACT WORK	20,000.00	6,220.00	10,830.60	54.15	9,169.40
100-12-6710	GAS, OIL & TIRES	25,000.00	6,054.70	20,198.81	80.80	4,801.19
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00	1,938.00	1,938.00	48.45	2,062.00
100-12-6835	OFFICE EQUIPMENT	2,000.00	424.59	424.59	21.23	1,575.41
100-12-6880	K-9 EXPENSES	3,400.00		225.37	6.63	3,174.63
100-12-6925	911 COMMUNICATIONS	14,000.00	2,130.00	10,159.11	72.57	3,840.89
100-12-6950	POSTAGE	700.00		179.38	25.63	520.62

POLICE TOTAL **954,850.00** **109,709.88** **540,915.76** **56.65** **413,934.24**

COURT DEPARTMENT

100-13-6010	SALARIES	103,500.00	9,916.80	49,584.01	47.91	53,915.99
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	58.3% PERCENT DIFFERENCE	DIFFERENCE
100-13-6020	PAYROLL TAXES	9,000.00	754.49	3,766.27	41.85	5,233.73
100-13-6030	HEALTH INSURANCE	19,000.00	753.66	5,275.62	27.77	13,724.38
100-13-6040	LAGERS	21,000.00	1,302.41	7,788.02	37.09	13,211.98
100-13-6120	SHARED SUPPLIES	500.00		419.16	83.83	80.84
100-13-6182	MAINTENANCE & OPERATIONS			91.07		91.07-
100-13-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		550.00	50.00	550.00
100-13-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.24	105.05	25.24-
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	850.00	89.33	597.08	70.24	252.92
100-13-6630	CONTRACT WORK	18,000.00	1,500.00	17,210.00	95.61	790.00
100-13-6800	MISCELLANEOUS	250.00				250.00
100-13-6830	FIXED ASSETS	2,000.00				2,000.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	125.00		179.38	143.50	54.38-
COURT TOTAL		178,575.00	14,514.46	87,600.13	49.06	90,974.87

STREET DEPARTMENT

100-14-6010	SALARIES	154,000.00	14,515.20	70,307.43	45.65	83,692.57
100-14-6020	PAYROLL TAXES	12,000.00	1,098.94	5,313.37	44.28	6,686.63
100-14-6030	HEALTH INSURANCE	37,000.00	801.62	9,247.20	24.99	27,752.80
100-14-6040	LAGERS	30,000.00	1,541.64	12,203.16	40.68	17,796.84
100-14-6120	SUPPLIES	17,900.00	479.76	8,719.37	48.71	9,180.63
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	250,000.00	789.25	200,961.86	80.38	49,038.14
100-14-6182	MAINTENANCE & OPERATIONS	2,500.00	1,145.39	2,676.62	107.06	176.62-
100-14-6190	SIGNS	2,750.00		5,483.29	199.39	2,733.29-
100-14-6191	SIDEWALKS	30,000.00				30,000.00
100-14-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-14-6310	INSURANCE	16,000.00		15,472.90	96.71	527.10
100-14-6320	TRAINING & TRAVEL	200.00		92.40	46.20	107.60
100-14-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.24	105.05	25.24-
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	680.24	25,448.36	101.79	448.36-
100-14-6520	PHONE/FAX/INTERNET	600.00	88.79	312.07	52.01	287.93
100-14-6560	COPY MACHINE	600.00	89.33	619.58	103.26	19.58-
100-14-6710	GAS, OIL & TIRES	30,000.00	2,760.09	10,789.18	35.96	19,210.82
100-14-6720	TOOL EXPENSE	3,500.00	314.84	2,265.59	64.73	1,234.41
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	600.50	720.70	36.04	1,279.30
100-14-6810	LEASE PAYMENTS	230,000.00	204.00	155,858.48	67.76	74,141.52
100-14-6850	UNIFORMS	6,200.00	755.77	4,861.86	78.42	1,338.14
100-14-6860	POSTAGE	100.00	8.55	165.43	165.43	65.43-
100-14-6905	CHEMICALS	850.00		406.93	47.87	443.07
100-14-7000	DRUG TESTING	400.00		201.30	50.33	198.70
STREET TOTAL		853,850.00	26,071.68	534,266.60	62.57	319,583.40

AIRPORT DEPARTMENT

100-16-6010	SALARIES	108,000.00	12,122.40	60,686.07	56.19	47,313.93
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2021	PCT OF	FISCAL YTD	58.3%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-16-6020	PAYROLL TAXES	9,000.00		918.13	4,588.78	50.99	4,411.22
100-16-6030	HEALTH INSURANCE	1,000.00		1,468.49	1,811.03	181.10	811.03-
100-16-6040	LAGERS	21,000.00		1,592.08	11,837.30	56.37	9,162.70
100-16-6050	UNEMPLOYMENT WAGES	5,000.00					5,000.00
100-16-6120	SUPPLIES	3,000.00		272.62	1,296.31	43.21	1,703.69
100-16-6170	MARKETING PRINTING & PUBLIC.	40,000.00		1,713.98	18,752.81	46.88	21,247.19
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00		1,873.39	15,967.53	63.87	9,032.47
100-16-6220	AUDIT EXPENSE	5,000.00		4,185.77	5,614.34	112.29	614.34-
100-16-6260	DUES & MEMBERSHIPS	450.00					450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00					6,350.00
100-16-6280	ENGINEERING				59,400.55		59,400.55-
100-16-6310	INSURANCE	32,000.00		200.00	40,230.80	125.72	8,230.80-
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00			10.06	.40	2,489.94
100-16-6370	EMPLOYEE PROGRAMS	500.00		12.06	525.22	105.04	25.22-
100-16-6510	UTILITIES	15,000.00			8,250.00	55.00	6,750.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00		333.63	3,418.60	45.58	4,081.40
100-16-6550	EQUIPMENT RENTAL				61.45		61.45-
100-16-6560	COPY MACHINE	800.00		89.33	597.08	74.64	202.92
100-16-6630	CONTRACT WORK	3,120,000.00		279,216.00	1,777,509.00	56.97	1,342,491.00
100-16-6710	GAS, OIL & TIRES	4,000.00		549.48	2,489.54	62.24	1,510.46
100-16-6720	TOOLS	1,000.00		267.22	366.12	36.61	633.88
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00		40,545.22	176,580.70	50.45	173,419.30
100-16-6800	MISCELLANEOUS				7,768.50		7,768.50-
100-16-6810	LEASE PAYMENTS	31,704.98		17,470.75	34,941.50	110.21	3,236.52-
100-16-6830	FIXED ASSETS	53,500.00			14,187.54	26.52	39,312.46
100-16-6850	UNIFORMS	900.00		290.92	597.22	66.36	302.78
100-16-6950	POSTAGE	200.00			179.38	89.69	20.62
100-16-7000	DRUG TESTING	250.00			66.50	26.60	183.50
	AIRPORT TOTAL	3,843,654.98		363,121.47	2,247,733.93	58.48	1,595,921.05
FIRE PROTECT DEPARTMENT							
100-17-6670	FIRE PROTECTION CONTRACT	315,365.88			236,524.41	75.00	78,841.47
	FIRE PROTECT TOTAL	315,365.88		.00	236,524.41	75.00	78,841.47
BUILDING DEPARTMENT							
100-18-6010	SALARIES	262,000.00		13,906.59	78,486.01	29.96	183,513.99
100-18-6020	PAYROLL TAXES	21,000.00		1,041.56	5,860.96	27.91	15,139.04
100-18-6030	HEALTH INSURANCE	53,000.00		2,144.49	19,300.41	36.42	33,699.59
100-18-6040	LAGERS	51,000.00		1,220.92	13,430.91	26.34	37,569.09
100-18-6120	SUPPLIES	1,000.00			57.73	5.77	942.27
100-18-6170	PRINTING & PUBLICATION	250.00		35.00	73.87	29.55	176.13
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00		100.81	795.76	17.68	3,704.24
100-18-6220	AUDIT EXPENSE	1,750.00		185.71	1,614.28	92.24	135.72
100-18-6260	DUES & MEMBERSHIP	1,500.00					1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,500.00			30.92	1.24	2,469.08
100-18-6370	EMPLOYEE PROGRAMS	500.00		12.06	525.22	105.04	25.22-
100-18-6520	PHONE/FAX/INTERNET	1,800.00		88.79	535.07	29.73	1,264.93

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6560	COPY MACHINE	1,000.00	89.33	597.08	59.71	402.92
100-18-6710	GAS, OIL & TIRES	7,500.00	695.21	2,884.08	38.45	4,615.92
100-18-6720	TOOL EXPENSE	1,500.00		155.37	10.36	1,344.63
100-18-6830	FIXED ASSETS	37,500.00				37,500.00
100-18-6850	UNIFORMS	4,500.00	574.29	2,664.53	59.21	1,835.47
100-18-6950	POSTAGE	500.00		179.38	35.88	320.62
100-18-7000	DRUG TESTING	200.00		259.50	129.75	59.50-
	BUILDING TOTAL	453,500.00	20,094.76	127,451.08	28.10	326,048.92

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	150,000.00	20,221.44	92,330.94	61.55	57,669.06
100-19-6020	PAYROLL TAXES	11,000.00	1,542.18	7,016.53	63.79	3,983.47
100-19-6030	HEALTH INSURANCE	30,000.00	2,868.45	17,219.83	57.40	12,780.17
100-19-6040	LAGERS	16,500.00	1,112.82	12,302.49	74.56	4,197.51
100-19-6120	SUPPLIES	3,500.00		3,266.42	93.33	233.58
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	514.64	2,478.24	30.98	5,521.76
100-19-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
100-19-6260	DUES & MEMBERSHIPS	450.00		373.06	82.90	76.94
100-19-6310	INSURANCE	3,100.00		3,094.58	99.83	5.42
100-19-6320	TRAINING & TRAVEL	1,500.00		418.33	27.89	1,081.67
100-19-6331	CONVENIENCE FEE EXPENSE	1,000.00				1,000.00
100-19-6370	EMPLOYEE PROGRAM	500.00	12.06	525.22	105.04	25.22-
100-19-6520	TELEPHONE	2,500.00	177.58	834.35	33.37	1,665.65
100-19-6550	UNIFORMS & EQUIPMENT	1,000.00		766.32	76.63	233.68
100-19-6560	COPY MACHINE	800.00	89.34	596.99	74.62	203.01
100-19-6710	GAS, OIL & TIRES	2,500.00	243.34	830.08	33.20	1,669.92
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		1,695.30	84.77	304.70
100-19-6830	FIXED ASSETS	5,000.00		2,323.18	46.46	2,676.82
100-19-6835	OFFICE EQUIPMENT	1,000.00		631.97	63.20	368.03
100-19-6850	MICROCHIPPING	5,000.00	1,487.83	1,587.03	31.74	3,412.97
100-19-6885	VET EXPENSES	35,000.00	2,601.20	27,583.35	78.81	7,416.65
100-19-6890	MEDICATIONS	10,000.00	527.28	6,176.45	61.76	3,823.55
100-19-6950	POSTAGE	300.00		179.38	59.79	120.62
100-19-7000	DRUG FEES	300.00		194.28	64.76	105.72
	ANIMAL SHELTER TOTAL	292,700.00	31,583.87	184,038.60	62.88	108,661.40

TRANSFERS DEPARTMENT

TOTAL EXPENSES	8,856,295.86	676,823.28	5,047,360.67	56.99	3,808,935.19
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C. I. D. FUND

CITY HALL DEPARTMENT

150-11-4012	CID REIMBURSEMENT	55,000.00				55,000.00
	CITY HALL TOTAL	55,000.00	.00	.00	.00	55,000.00

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
	TOTAL REVENUE	55,000.00	.00	.00	.00	55,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	12,502.93	82,960.95	57.21	62,039.05
200-21-4202	CAPITAL IMPROVEMENT TAX	270,000.00	26,738.72	183,253.92	67.87	86,746.08
200-21-4203	PAVILION RENTAL	8,000.00	675.00	5,911.50	73.89	2,088.50
200-21-4215	RV PARK INCOME	42,500.00	5,742.00	24,809.00	58.37	17,691.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00		1,150.00	38.33	1,850.00
200-21-4510	INTEREST INCOME	500.00	26.02	164.04	32.81	335.96
200-21-4920	MISCELLANEOUS INCOME	1,000.00	85.00	205.00	20.50	795.00
200-21-4940	GRANT INCOME	25,000.00		23,340.13	93.36	1,659.87
	PARK TOTAL	495,000.00	45,769.67	321,794.54	65.01	173,205.46
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	31,000.00	29,829.17	29,829.17	96.22	1,170.83
200-23-4005	DONATIONS	4,000.00	.93	2,330.93	58.27	1,669.07
200-23-4010	REGISTRATIONS	40,000.00	4,155.00	29,220.14	73.05	10,779.86
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00	48.00	821.00	54.73	679.00
200-23-4232	CITY OF WAYNESVILLE	31,000.00				31,000.00
200-23-4920	MISCELLANEOUS INCOME		10.00	80.00		80.00
	YOUTH SPORTS TOTAL	107,500.00	34,043.10	62,281.24	57.94	45,218.76
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	602,500.00	79,812.77	384,075.78	63.75	218,424.22
PARK DEPARTMENT						
200-21-6010	SALARIES	130,000.00	21,029.30	68,384.57	52.60	61,615.43
200-21-6020	PAYROLL TAXES	13,000.00	1,606.72	5,220.13	40.15	7,779.87
200-21-6030	HEALTH INSURANCE	38,000.00	2,859.32	17,870.75	47.03	20,129.25
200-21-6040	LAGERS EXPENSE	30,000.00	1,090.28	9,599.65	32.00	20,400.35
200-21-6120	SUPPLIES	6,500.00		3,618.23	55.67	2,881.77
200-21-6170	PRINTING & PUBLICATION	250.00				250.00
200-21-6182	MAINTENANCE & OPERATIONS	15,000.00	5,582.16	15,614.48	104.10	614.48
200-21-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	6,500.00		6,189.16	95.22	310.84
200-21-6320	TRAINING/TRAVEL/MILEAGE	100.00		23.46	23.46	76.54
200-21-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.22	105.04	25.22
200-21-6520	PHONE/FAX/INTERNET	1,800.00	173.74	924.37	51.35	875.63
200-21-6710	GAS, OIL & TIRES	7,000.00	1.75	1,680.17	24.00	5,319.83
200-21-6720	TOOL EXPENSE	2,000.00		1,560.50	78.03	439.50
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	513.36	2,518.06	62.95	1,481.94

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	70,000.00	627.39	2,130.05	3.04	67,869.95
200-21-6850	UNIFORMS	6,000.00	475.65	3,244.13	54.07	2,755.87
200-21-7000	DRUG TESTING	150.00		158.14	105.43	8.14-
200-21-7020	PORTA POT RENTAL		110.00	660.00		660.00-
	PARK TOTAL	333,550.00	34,267.44	141,535.35	42.43	192,014.65

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	6,119.80	23,407.81	52.02	21,592.19
200-23-6020	PAYROLL TAXES	3,500.00	456.21	1,740.48	49.73	1,759.52
200-23-6030	HEALTH INSURANCE	9,000.00	1,429.66	5,718.64	63.54	3,281.36
200-23-6040	LAGER EXPENSE	5,400.00	847.26	3,778.76	69.98	1,621.24
200-23-6050	UNEMPLOYMENT WAGES			2,421.19		2,421.19-
200-23-6120	SUPPLIES	1,200.00		551.29	45.94	648.71
200-23-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
200-23-6235	SPRING SOCCER	8,500.00		8,306.97	97.73	193.03
200-23-6245	BASEBALL	15,000.00	4,560.00	18,220.13	121.47	3,220.13-
200-23-6255	FALL SOCCER	4,000.00	261.95	261.95	6.55	3,738.05
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00				2,500.00
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	2,000.00	563.00	1,124.75	56.24	875.25
200-23-6325	CONCESSION EXPENSE			11.88		11.88-
200-23-6520	TELEPHONE	500.00	88.79	327.84	65.57	172.16
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00		1,775.00	11.83	13,225.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	101.39	6,448.53	92.12	551.47
200-23-6850	UNIFORMS FOR WSR STAFF	300.00				300.00
200-23-7020	PORT-A-POTTY RENTAL	1,500.00		110.00	7.33	1,390.00
	YOUTH SPORTS TOTAL	128,350.00	14,613.77	75,819.50	59.07	52,530.50

TRANSFERS DEPARTMENT

TOTAL EXPENSES	461,900.00	48,881.21	217,354.85	47.06	244,545.15
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	80,000.00	3,494.08	43,676.07	54.60	36,323.93
500-51-4120	RECONNECT	4,000.00				4,000.00
500-51-4130	POLE RENTAL	11,000.00				11,000.00
500-51-4510	INTEREST INCOME	15,000.00	2,541.86	15,131.73	100.88	131.73-
500-51-4810	NEW ELECTRIC SERVICE	5,000.00	450.00	2,495.00	49.90	2,505.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	621,999.65	4,074,875.25	59.92	2,725,124.75
500-51-4920	MISCELLANEOUS INCOME	55,000.00	799.37	25,736.29	46.79	29,263.71
500-51-4930	PROCEEDS FROM LOAN	380,000.00				380,000.00

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

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

ELECTRIC TOTAL 7,350,000.00 629,284.96 4,161,914.34 56.62 3,188,085.66

TRANSFERS DEPARTMENT

500-98-4022	TRANSFERS IN		52,500.00	52,500.00		52,500.00-
	TRANSFERS TOTAL	.00	52,500.00	52,500.00	.00	52,500.00-
	TOTAL REVENUE	7,350,000.00	681,784.96	4,214,414.34	57.34	3,135,585.66

ELECTRIC DEPARTMENT

500-51-6010	SALARIES	260,000.00	31,093.44	144,927.31	55.74	115,072.69
500-51-6020	PAYROLL TAXES	20,000.00	2,364.76	10,987.64	54.94	9,012.36
500-51-6030	HEALTH INSURANCE	55,000.00	5,718.64	24,971.09	45.40	30,028.91
500-51-6040	LAGERS EXPENSE	47,000.00	2,753.64	22,295.68	47.44	24,704.32
500-51-6120	SUPPLIES	1,000.00		133.44	13.34	866.56
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	25,001.94	60,673.24	40.45	89,326.76
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	1,587.64	14,573.91	24.29	45,426.09
500-51-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
500-51-6260	DUES & MEMBERSHIPS	2,500.00		2,396.00	95.84	104.00
500-51-6280	ENGINEERING	230,000.00	25.93	102,639.92	44.63	127,360.08
500-51-6310	INSURANCE	62,000.00		61,891.60	99.83	108.40
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	575.00	6,586.00	54.88	5,414.00
500-51-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.21	105.04	25.21-
500-51-6510	UTILITIES	1,200.00	70.35	492.45	41.04	707.55
500-51-6520	PHONE/FAX/INTERNET	1,000.00	88.79	312.08	31.21	687.92
500-51-6550	EQUIPMENT RENTAL	1,000.00		105.92	10.59	894.08
500-51-6560	COPY MACHINE	1,500.00	116.87	911.24	60.75	588.76
500-51-6630	CONTRACT WORK	66,500.00		33,250.00	50.00	33,250.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,682.89	5,953.07	33.07	12,046.93
500-51-6720	TOOL EXPENSE	10,500.00	419.49	7,205.96	68.63	3,294.04
500-51-6800	MISCELLANEOUS	6,000.00	7,452.69	11,605.09	193.42	5,605.09-
500-51-6805	CONTINGENCY FUND	25,000.00		4,487.00	17.95	20,513.00
500-51-6810	LEASE PAYMENTS	380,000.00	4,020.73	167,665.78	44.12	212,334.22
500-51-6850	UNIFORMS	3,000.00	606.05	1,074.35	35.81	1,925.65
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	355,885.98	2,912,072.68	69.01	1,307,927.32
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,709.63	4,767.34	47.67	5,232.66
500-51-6910	ADMIN RECAPTURE FEE	223,500.00	18,625.00	130,375.00	58.33	93,125.00
500-51-6915	FUNDS TO GENERAL	521,500.00	43,458.33	304,208.31	58.33	217,291.69
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	230,000.00	19,166.67	134,166.69	58.33	95,833.31
500-51-6950	POSTAGE	4,000.00	400.00	2,635.05	65.88	1,364.95
500-51-6980	COLLECTION EXPENSE	2,000.00	120.05	869.22	43.46	1,130.78
500-51-6990	PCB SAMPLING	2,500.00		147.00	5.88	2,353.00
500-51-7000	DRUG TESTING	500.00		48.14	9.63	451.86
500-51-7001	ONE CALL FEES	750.00	81.67	400.04	53.34	349.96
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00				150,000.00
500-51-7021	FUNDS TO RESERVES	25,000.00	12,500.00	12,500.00	50.00	12,500.00
	ELECTRIC TOTAL	6,805,200.00	535,723.95	4,189,467.73	61.56	2,615,732.27

TRANSFERS DEPARTMENT

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
TOTAL EXPENSES		6,805,200.00	535,723.95	4,189,467.73	61.56	2,615,732.27
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	963.36	7,715.75	61.73	4,784.25
600-61-4120	RECONNECT	4,000.00				4,000.00
600-61-4810	NEW WATER SERVICE	5,000.00		1,150.00	23.00	3,850.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	102,422.10	658,658.52	54.89	541,341.48
600-61-4920	MISCELLANEOUS INCOME	15,000.00	60.00	34,737.41	231.58	19,737.41-
600-61-4930	PROCEEDS FROM LOAN	200,000.00				200,000.00
WATER TOTAL		1,436,500.00	103,445.46	702,261.68	48.89	734,238.32
WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	16,000.00	1,024.98	7,857.03	49.11	8,142.97
600-62-4810	NEW SEWER SERVICE	2,500.00		700.00	28.00	1,800.00
600-62-4840	UTILITY BILLS-SEWER	910,000.00	85,777.96	557,017.35	61.21	352,982.65
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,941.17	214,358.52	85.74	35,641.48
600-62-4920	MISCELLANEOUS INCOME	5,500.00		24,019.28	436.71	18,519.28-
600-62-4930	PROCEED FROM LOAN	200,000.00				200,000.00
WASTEWATER TOTAL		1,384,000.00	115,744.11	803,952.18	58.09	580,047.82
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00
PLANT TOTAL		2,000.00	.00	.00	.00	2,000.00
TRANSFERS DEPARTMENT						
TOTAL REVENUE		2,822,500.00	219,189.57	1,506,213.86	53.36	1,316,286.14
WATER DEPARTMENT						
600-61-6010	SALARIES	65,500.00	6,844.96	34,862.58	53.23	30,637.42
600-61-6020	PAYROLL TAXES	5,000.00	522.54	2,659.41	53.19	2,340.59
600-61-6030	HEALTH INSURANCE	19,000.00	1,429.66	10,007.62	52.67	8,992.38
600-61-6040	LAGERS EXPENSE	12,000.00	875.63	5,939.28	49.49	6,060.72
600-61-6120	SUPPLIES	1,000.00		158.86	15.89	841.14
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00		34,780.69	57.97	25,219.31
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	2,539.22	79,886.12	66.57	40,113.88
600-61-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,433.00	57.32	1,067.00
600-61-6280	ENGINEERING	4,000.00	3,786.16	3,786.16	94.65	213.84
600-61-6310	INSURANCE	34,500.00		34,040.38	98.67	459.62

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		228.81	9.15	2,271.19
600-61-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.21	105.04	25.21-
600-61-6480	STREET REPAIRS	5,000.00	2,897.00	5,350.79	107.02	350.79-
600-61-6510	UTILITIES	28,000.00	2,548.11	19,680.19	70.29	8,319.81
600-61-6520	PHONE/FAX/INTERNET	1,000.00	88.79	965.45	96.55	34.55
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,000.00	116.87	911.23	91.12	88.77
600-61-6630	CONTRACT WORK	12,500.00		485.00	3.88	12,015.00
600-61-6710	GAS, OIL & TIRES	15,000.00	2,369.34	8,534.80	56.90	6,465.20
600-61-6720	TOOL EXPENSE	2,000.00		332.57	16.63	1,667.43
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00		525.61	26.28	1,474.39
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENT	355,000.00	16,680.27	292,720.80	82.46	62,279.20
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00		468.09	31.21	1,031.91
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,500.00	3,250.97	3,892.67	51.90	3,607.33
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	37,095.00	3,091.25	21,638.75	58.33	15,456.25
600-61-6915	FUNDS TO GENERAL	86,555.00	7,212.92	50,490.44	58.33	36,064.56
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	80,000.00	6,666.67	46,666.69	58.33	33,333.31
600-61-6950	POSTAGE	4,200.00	400.00	2,635.04	62.74	1,564.96
600-61-6980	COLLECTION EXPENSE	2,000.00	120.05	869.21	43.46	1,130.79
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	81.67	400.03	40.00	599.97
600-61-7010	SUBDIVISION IMP. PROGRAM	200,000.00				200,000.00
600-61-7021	FUNDS TO RESERVES	20,000.00	10,000.00	10,000.00	50.00	10,000.00
	WATER TOTAL	1,228,600.00	71,719.85	676,489.76	55.06	552,110.24

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	94,500.00	6,727.20	50,486.06	53.42	44,013.94
600-62-6020	PAYROLL TAXES	8,000.00	509.80	3,798.26	47.48	4,201.74
600-62-6030	HEALTH INSURANCE	19,000.00	1,429.66	10,007.62	52.67	8,992.38
600-62-6040	LAGERS EXPENSE	17,000.00	1,215.65	9,765.21	57.44	7,234.79
600-62-6120	SUPPLIES	500.00		107.84	21.57	392.16
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		1,830.30	3.66	48,169.70
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	6,998.62	24,931.31	49.86	25,068.69
600-62-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,233.00	49.32	1,267.00
600-62-6280	ENGINEERING	15,000.00	2,230.20	2,230.20	14.87	12,769.80
600-62-6310	INSURANCE	34,500.00		34,040.38	98.67	459.62
600-62-6320	TRAINING & TRAVEL	2,500.00		282.24	11.29	2,217.76
600-62-6370	EMPLOYEE PROGRAMS	500.00	12.06	525.21	105.04	25.21-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	66.66	645.96	53.83	554.04
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	116.87	911.23	75.94	288.77
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	116.87	996.45	24.91	3,003.55

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	7/2021	PCT OF FISCAL	FISCAL YTD	58.3%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-62-6720	TOOL EXPENSE	1,000.00			332.56	33.26	667.44
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00			5,134.42	256.72	3,134.42-
600-62-6805	CONTINGENCY	5,000.00					5,000.00
600-62-6810	LEASE PAYMENT	214,000.00		8,272.45	238,509.00	111.45	24,509.00-
600-62-6830	FIXED ASSETS	50,000.00					50,000.00
600-62-6850	UNIFORMS	2,000.00			313.69	15.68	1,686.31
600-62-6910	ADMIN RECAPTURE FEE SEWER	34,020.00		2,835.00	19,845.00	58.33	14,175.00
600-62-6915	FUNDS TO GENERAL	79,380.00		6,615.00	46,305.00	58.33	33,075.00
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	80,000.00		6,666.67	46,666.69	58.33	33,333.31
600-62-6950	POSTAGE	3,500.00		400.00	2,635.04	75.29	864.96
600-62-6990	PCSD FEES	5,500.00		596.14	4,244.74	77.18	1,255.26
600-62-7000	DRUG TESTING	500.00			49.00	9.80	451.00
600-62-7001	ONE CALL FEES	600.00					600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00					200,000.00
600-62-7021	FUNDS TO RESERVES	20,000.00		10,000.00	10,000.00	50.00	10,000.00
WASTEWATER TOTAL		1,005,250.00		54,994.56	517,440.69	51.47	487,809.31

PLANT DEPARTMENT

600-63-6010	SALARIES	126,500.00		14,409.61	66,407.25	52.50	60,092.75
600-63-6020	PAYROLL TAXES	11,000.00		1,079.22	4,942.43	44.93	6,057.57
600-63-6030	HEALTH INSURANCE	28,000.00		2,144.49	15,011.43	53.61	12,988.57
600-63-6040	LAGERS EXPENSE	25,000.00		1,891.83	10,141.41	40.57	14,858.59
600-63-6120	SUPPLIES	2,000.00			187.25	9.36	1,812.75
600-63-6170	PRINTING & PUBLICATIONS	250.00					250.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00		1,607.31	18,983.36	54.24	16,016.64
600-63-6220	AUDIT EXPENSE	1,750.00		185.71	1,614.28	92.24	135.72
600-63-6260	DUES & MEMBERSHIPS	250.00			171.75	68.70	78.25
600-63-6280	ENGINEERING	15,000.00					15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE				408.98		408.98-
600-63-6370	EMPLOYEE PROGRAM	500.00		12.01	525.17	105.03	25.17-
600-63-6520	PHONE/FAX/INTERNET	1,200.00		113.95	844.08	70.34	355.92
600-63-6560	COPY MACHINE	1,000.00		89.33	597.08	59.71	402.92
600-63-6710	GAS, OIL & TIRES	4,000.00			1,860.62	46.52	2,139.38
600-63-6720	TOOL EXPENSE	500.00					500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00					500.00
600-63-6810	LEASE PAYMENTS	256,000.00		3,008.91	47,821.24	18.68	208,178.76
600-63-6830	FIXED ASSETS	100,000.00					100,000.00
600-63-6850	UNIFORMS	1,000.00		97.40	976.38	97.64	23.62
600-63-6930	LAB EQUIPMENT	1,500.00					1,500.00
600-63-6950	POSTAGE	4,000.00		400.00	2,635.04	65.88	1,364.96
600-63-7000	DRUG TESTING	200.00			48.14	24.07	151.86
600-63-7010	LAB TESTING	6,000.00			1,245.00	20.75	4,755.00
PLANT TOTAL		621,150.00		25,039.77	174,420.89	28.08	446,729.11

TRANSFERS DEPARTMENT

TOTAL EXPENSES	2,855,000.00	151,754.18	1,368,351.34	47.93	1,486,648.66
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CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	292,000.00	28,592.72	192,400.86	65.89	99,599.14
	TRASH TOTAL	292,000.00	28,592.72	192,400.86	65.89	99,599.14
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	292,000.00	28,592.72	192,400.86	65.89	99,599.14
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	22,774.50	158,586.00	60.99	101,414.00
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	231.18	523.94	26.20	1,476.06
700-71-7021	FUNDS TO RESERVES	30,000.00	15,000.00	15,000.00	50.00	15,000.00
	TRASH TOTAL	292,000.00	38,005.68	174,109.94	59.63	117,890.06
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	292,000.00	38,005.68	174,109.94	59.63	117,890.06
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	115.10	7,588.40	84.32	1,411.60
800-81-4120	RECONNECT	4,500.00				4,500.00
800-81-4810	NEW SERVICES	5,000.00		375.00	7.50	4,625.00
800-81-4860	NATURAL GAS REVENUES	1,400,000.00	28,665.95	1,199,380.21	85.67	200,619.79
800-81-4870	INCOME FROM RICHLAND	300,000.00	11,498.92	240,236.90	80.08	59,763.10
800-81-4920	MISECELLANEOUS INCOME	1,500.00		2,622.47	174.83	1,122.47
800-81-4930	PROCEEDS FROM LOAN	50,000.00				50,000.00
	NATURAL GAS TOTAL	1,770,000.00	40,279.97	1,450,202.98	81.93	319,797.02
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,770,000.00	40,279.97	1,450,202.98	81.93	319,797.02
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	75,000.00	7,688.71	39,189.09	52.25	35,810.91
800-81-6020	PAYROLL TAXES	6,000.00	586.50	2,987.02	49.78	3,012.98
800-81-6030	HEALTH INSURANCE	19,000.00	1,429.66	10,007.62	52.67	8,992.38
800-81-6040	LAGERS	14,000.00	947.20	6,679.99	47.71	7,320.01

CALENDAR 7/2021, FISCAL 7/2021 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6120	SUPPLIES	1,000.00		152.08	15.21	847.92
800-81-6160	NATURAL GAS PURCHASE	725,000.00	65,321.59	611,137.53	84.29	113,862.47
800-81-6170	PRINTING & PUBLICATION	4,500.00	85.00	3,253.88	72.31	1,246.12
800-81-6180	PLANT - EXTENSION	5,000.00		300.00	6.00	4,700.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	183.00	15,099.81	100.67	99.81-
800-81-6210	LEGAL	5,000.00		771.56	15.43	4,228.44
800-81-6220	AUDIT EXPENSE	1,750.00	185.71	1,614.28	92.24	135.72
800-81-6260	DUES & MEMBERSHIP	1,800.00	19.00	584.15	32.45	1,215.85
800-81-6280	ENGINEERING	500.00	207.46	207.46	41.49	292.54
800-81-6310	INSURANCE	9,500.00		9,283.74	97.72	216.26
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		162.08	8.10	1,837.92
800-81-6370	EMPLOYEE PROGRAM	500.00	12.04	524.97	104.99	24.97-
800-81-6520	PHONE/FAX/INTERNET	600.00	88.79	312.07	52.01	287.93
800-81-6560	COPY MACHINE	1,000.00	116.86	910.91	91.09	89.09
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	360.71	1,921.76	42.71	2,578.24
800-81-6720	TOOL EXPENSE	2,500.00		332.56	13.30	2,167.44
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	121.17	32,304.17	80.76	7,695.83
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	LAUNDRY & SANITATION	3,500.00	349.95	2,301.07	65.74	1,198.93
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	66.83	2,017.85	100.89	17.85-
800-81-6910	ADMIN RECAPTURE FEE GAS	44,850.00	3,737.50	26,162.50	58.33	18,687.50
800-81-6915	FUNDS TO GENERAL	104,650.00	8,720.83	61,045.81	58.33	43,604.19
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	96,250.00	58.33	68,750.00
800-81-6950	POSTAGE	3,500.00	400.00	2,635.08	75.29	864.92
800-81-6980	COLLECTION EXPENSE	2,000.00	120.04	869.17	43.46	1,130.83
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	81.66	399.98	50.00	400.02
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00				50,000.00
800-81-7021	FUNDS TO RESERVES	10,000.00	5,000.00	5,000.00	50.00	5,000.00
NATURAL GAS TOTAL		1,363,950.00	109,580.21	934,418.19	68.51	429,531.81
TRANSFERS DEPARTMENT						
TOTAL EXPENSES		1,363,950.00	109,580.21	934,418.19	68.51	429,531.81
NID FUND						
TRANSFERS DEPARTMENT						
Report Total		884,504.14	279,704.27	741,597.13	83.84	142,907.01

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

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

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

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

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

Section 2. Classification of Coordinator

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

Section 3. Appointment

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

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

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

Section 4. Economic Development Coordinator – Duties of.

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

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

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

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

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

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

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



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

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

Michael L. Parson
Governor



Sarah H. Steelman
Commissioner

State of Missouri
OFFICE OF ADMINISTRATION
Division of Accounting
570 Truman Building, 301 West High Street
Post Office Box 809
Jefferson City, Missouri 65102
(573) 751-2971
INTERNET: <http://www.oa.mo.gov/acct>
E-MAIL: acctmail@oa.mo.gov

Stacy Neal
Director

MEMORANDUM

DATE: July 29, 2021
TO: Missouri Cities, Towns, and Villages
FROM: State of Missouri, Office of Administration
RE: ARPA Funding for Non-Entitlement Units of Local Government

The American Rescue Plan Act of 2021 (ARPA) appropriates \$19.53 billion to States for distribution to the non-entitlement units of local government (NEUs). NEUs are cities, towns, and villages with a population of under 50,000. ARPA directs the U.S. Department of the Treasury (Treasury) to make payments to each State for distribution to NEUs. The allocation to the State of Missouri will be \$450,143,657.

Missouri will receive the first payment for half of the funds allocated by U.S. Treasury and distribute to NEUs based on the allocation provisions contained in ARPA. The second payment of funds will be received by the State of Missouri no earlier than twelve months after the first payment.

NEUs should provide the requested information on the attached application to the State of Missouri in order for the first payment to be made along with the NEU's total annual budget, including both operating and capital expenditure budgets, in effect as of January 27, 2020. If the NEU does not adopt a formal budget, the NEU is allowed to certify its most recent annual total expenditures as of January 27, 2020, in lieu of the NEU's budget total.

NEU's will be assigned a Recipient Number by the State of Missouri. Please retain this identifying number for the lifecycle of the program, including for federal reporting purposes.

Also, please retain copies of signed agreements for your records. As soon as possible, after receiving an award pursuant to the signed agreement, the NEU should register in SAM.gov, if not already registered.

A NEU accepting Coronavirus Local Fiscal Recovery funds is a prime recipient of a Federal award. NEUs are required to report to U.S. Treasury on the use of funds. Current NEU reporting guidance can be found in the U.S. Treasury Compliance and Reporting Guidance document. The State will share reporting guidance provided by U.S. Treasury when amended or updated. The first report is due to U.S. Treasury by October 31, 2021, and annually thereafter. In addition, other reporting requirements will include:

NEU Recipient Number

Copy of signed award terms and conditions agreement

Copy of signed assurances of compliance with Title VI of the Civil Rights Act of 1964

Copy of actual budget documents validating the top-line budget total provided to the State

For fact sheets, regularly updated Frequently Asked Questions, and other guidance, please visit the U.S. Treasury website: <https://home.treasury.gov/policy-issues/coronavirus/assistance-for-state-local-and-tribal-governments/state-and-local-fiscal-recovery-fund/non-entitlement-units>

Additional guidance and data will be regularly posted and updated on the Missouri State Treasurer's Website: <https://treasurer.mo.gov/COVID>

Each NEU is requested to complete an application, even if declining their allocation of the funds, by September 1, 2021. Completed applications should be sent to: ARPA@oa.mo.gov

**CORONAVIRUS LOCAL FISCAL RECOVERY FUND:
NONENTITLEMENT UNIT OF LOCAL GOVERNMENT CHECKLIST FOR REQUESTING INITIAL PAYMENT**

U.S. DEPARTMENT OF THE TREASURY

The American Rescue Plan Act of 2021 (ARPA) appropriates \$19.53 billion to States for distribution to tens of thousands of nonentitlement units of local government (NEUs), which are local governments typically serving a population under 50,000. The ARPA directs the Department of the Treasury (Treasury) to make payments to each State for distribution to NEUs within the State. Treasury has published additional guidance around the distribution process to NEUs.

Once payment from Treasury has been received, states will have 30 days to disburse payments to NEUs unless an extension is requested. States will issue further instructions on how NEUs can request their first distribution from the state. As this allocation and distribution process moves forward, NEUs with questions about the payment process should consult their state government.

Preparing to Request Funding

There are a few steps you can take now to prepare to request funding from your state, including:

- ✓ Obtain or confirm your local government's valid DUNS number
- ✓ Gather your local government's payment information:
 - Local government name, Entity's Taxpayer Identification Number, DUNS number, and address
 - Authorized representative name, title, and email
 - Contact person name, title, phone, and email
 - Financial institution information (e.g., routing and account number, financial institution name and contact information)
- ✓ Confirm your local government's top-line budget total (defined as your local government's total annual operating budget, including the general fund and other funds, in effect as of January 27, 2020)
- ✓ Review award terms and conditions agreement (as provided by Treasury to be signed)
- ✓ Review assurances of compliance with Title VI of the Civil Rights Act of 1964 (as provided by Treasury to be signed)

Requesting Funding

Please follow your state's instructions on how to request funding through the state. Please have the above information ready. An authorized representative should also be ready to sign documents, including:

- ✓ Award terms and conditions agreement
- ✓ Assurances of compliance with Title VI of the Civil Rights Act of 1964

After Requesting Funding

After submitting your request for funding to your state, please retain the documents and information above for your first report. Additional reporting instructions should be forthcoming. If your local government is not registered in SAM.gov, please do so as soon as possible after receiving the award.

You will be asked for the following information in your first report to Treasury, among others:

- ✓ NEU Recipient Number (a unique identification code for each NEU assigned by the state to the NEU as part of the request for funding)
- ✓ Copy of signed award terms and conditions agreement
- ✓ Copy of signed assurances of compliance with Title VI of the Civil Rights Act of 1964
- ✓ Copy of actual budget documents validating the top-line budget total provided to the state as part of the request for funding

Michele Brown

From: Kelly St. John <kstjohn@laubermunicipal.com>
Sent: Wednesday, July 14, 2021 12:35 PM
To: mbrown@waynesvillemo.org
RE: Code of Ethics



LAUBER MUNICIPAL LAW, LLC
Serving the community since 1978

Good Afternoon Michele,

The ordinance and exhibit both look appropriate and the City is able to implement it. I only saw one minor grammar issue in Paragraph S.3 (the word 'probably' I believe should be 'probable').

Codes of Conduct and Ethics have been very big issues in a lot of our cities lately, so it is great that Waynesville is wanting to implement and update theirs. Please let me know if you have any other questions or comments about this.

Warm Regards,

Kelly St. John
Associate Attorney
Lauber Municipal Law, LLC
250 NE Tudor Road
Lee's Summit, Missouri 64086
Cell: 816.927.9504
Direct: 816.287.4589
Fax: 816.287.4589

kstjohn@laubermunicipal.com
www.laubermunicipallaw.com

Note: This may be a privileged and confidential communication and attorney-client privileged. Attorneys are required to notify all recipients of e-mail that (1) e-mail communication is not a secure method of communication, (2) any e-mail that is sent to you or by you may be copied and held by various computers it passes through as it goes from me to you or vice versa, (3) persons not participating in our communication may intercept our communications by improperly accessing your computer or my computer or even some computer unconnected to either of us which the e-mail passed through. I am communicating to you via e-mail because you have consented to receive communications via this medium. If you want future communications to be sent in a different fashion, or if you receive this message in error please let me know AT ONCE by calling 816-525-7881 or e-mailing kstjohn@laubermunicipal.com.

From: Michele Brown <mbrown@waynesvillemo.org>
Sent: Wednesday, July 14, 2021 10:08 AM

**AN ORDINANCE ESTABLISHING A COMPREHENSIVE CODE OF ETHICS
FOR OFFICERS AND EMPLOYEES;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

DRAFT

WHEREAS, it is the policy of the City of Waynesville, Missouri to uphold, promote and demand ethical conduct from its elected and appointed public officials (hereinafter "public officials"); and

WHEREAS, the citizens and businesses of the City are entitled to have fair, ethical and accountable local government; and

WHEREAS, the City Council recognizes the importance of codifying and making known to the general public the ethical principles that guide the work of the City's public officials, and

WHEREAS, the City's public officials are to maintain the highest standards of personal integrity, truthfulness and fairness in carrying out their public duties; and

WHEREAS, the City Council hereby adopts a Code of Ethics for public officials and employees to assure public confidence in the integrity of local government and its effective and fair operation.

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

Section 1. That Title I of the Municipal Code of Ordinances shall be amended to include a new Article 100-III – Code of Ethics, which is attached hereto as "Exhibit A" and made a part of this ordinance.

Section 2. This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS _____, DAY OF _____, 2021.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

100.050: CODE OF ETHICS

- A. *Responsibility of Public Office.* Stewardship of the public interest shall be the public official's primary concern, working for the common good of the citizens of the City and avoiding actions that are inconsistent with the best interests of the City. All persons, claims and transactions coming before City Council or any City Council Committee, Board or Commission shall be assured of fair and equal treatment.
- B. *Compliance with Law.* Public officials are agents of public purpose and hold office for the benefit of the public. They are bound to uphold the laws of the nation, State and City and to carry out impartially these laws in the performance of their public duties to foster respect for all government. These laws include, but are not limited to, the United States and Missouri Constitutions, the laws of the State of Missouri and City Ordinances.
- C. *Conduct of Officials.* The professional and personal conduct of public officials shall be above reproach and shall avoid even the appearance of impropriety. Public officials shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of the Mayor, other members of the City Council, Council Committees, Boards, Commissions, City staff and the public.
- D. *Performance of Duties.* Public officials shall perform their duties in accordance with the processes and rules of order as established by the City Council, Council Committees, Boards and Commissions governing the deliberation of public policy issues, meaningful involvement of the public and implementation of policy decisions of the City Council by City staff.
- E. *Public Meetings.* Public officials shall prepare themselves for the public issues, listening courteously and attentively to all public discussion before the body and focus on the business at hand. Officials shall refrain from interrupting other speakers, making personal comments not germane to the business of the body or otherwise interfere with the orderly conduct of meetings.
- F. *Decision Based on Merit.* Public officials shall base their decisions on the merits and substance at hand and not personal opinion or preference.
- G. *Communication.* Public Officials shall publicly share with the body substantive information that is relevant to a matter under consideration by the City Council, Council Committees, Boards, and Commissions of the City which they may have received from sources outside the public decision-making process.
- H. *Conflict of Interest.*
1. In order to assure independence and impartiality on behalf of the common good, public officials shall not use their official position to influence government decisions in which they have a material financial interest or personal relationship, which may give rise to the appearance of a conflict of interest or impropriety. As a result, public officials shall disclose investments, interest in real property, sources of income and gifts and shall abstain from participating in deliberations and decision-making where conflicts may exist.
 2. Public officials should avoid action, whether or not specifically prohibited, which might result in or create the appearance of:

- a. Using their public office for private gain;
 - b. Offering preferential treatment to any person;
 - c. Impeding City efficiency and economy;
 - d. Losing complete independence or impartiality;
 - e. Making a City decision outside of official channels; and
 - f. Affect adversely the confidence of the public and the integrity of the City.
- I. *Gifts – Gratuities – Favors.* Public officials shall comply with the requirements of Missouri law relating to the acceptance and reporting of gifts, gratuities and favors.
- J. *Confidentiality of Information.* Other than public information or with legal authorization, public officials shall not disclose or furnish to anyone any information concerning City property, personnel, litigation or proceedings of the City that was obtained as a result of their positions at the City. This Section shall not be construed to limit, hinder or prevent the divulgence or use of information in the performance of official duties, but shall prohibit the use of or the providing of information that would place the public official or recipient of the information in a vantage position over the general public and thereby constitute a violation of public trust. Confidential information shall include, but not be limited to – any written information which is not subject to disclosure pursuant to Missouri law or any other statutory exemption regarding public records or any oral information which was not discussed at an open public meeting. All discussions of closed session City Council, Council Committee, board, or commission meetings of the City shall remain confidential until such time as it is made available in open session.
- K. *Use of Public Resources.*
- 1. Unless specifically permitted by City policy, the use of City facilities, equipment, vehicles, supplies, on-duty personnel or other goods or services is limited to City business only. Public resources may not be used for private gain or personal purposes except on the same basis that they are otherwise normally available to the public. Normal rental or usage fees may not be waived except in accordance with City policy.
 - 2. A public official may use the City's name, letterhead, logo or seal only when it would be perceived as representing the City or the body as a whole. However, this provision will not prohibit individual Council members from using City letterhead and resources to write personal congratulatory letters, letters of recommendations, reference, endorsement and such may be written on by a Councilman on City letterhead with a copy being provided to the City Clerk.
 - 3. A public official shall not utilize the City's name, letterhead, logo or seal for the purpose of endorsing any political candidate, business, commercial product or service.
- L. *Appearance for Private Interests.* As steward of the public interest, the Mayor and City Council shall not appear at proceedings on behalf of the private interests of any third parties that go before the City Council, Council Committees, boards, and/or

commissions of the City. Public officials of the City Council, Council Committees, boards, and commissions of the City shall not appear before their own bodies or before the City Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.

- M. *Advocacy.* Public officials shall represent the official policies or positions of the City to the best of their abilities when designated as delegates for this purpose. When representing their individual opinions and positions, public officials shall explicitly state that they do not represent the Council or the City and they shall not give the inference that they do. Public officials of the City Council, Council Committees, boards, and commissions of the City shall not appear before their own bodies or before the City Council on behalf of private interests of third parties on matters related to the areas of service of their bodies.
- N. *Policy Role of Members.* Public officials shall respect and adhere to the City Administrator form of government as outlined in Chapter 116 of the City's Municipal Code with respect to the City Administrator's relationship to the Mayor and City Council. In this structure, the City Council determine the policy of the City with the advice, information and analysis provided by the City Administrator, City staff, Council Committees, Boards, and Commissions of the City. Except as provided by ordinance, the Mayor and/or Councilmen shall not interfere with the administrative functions of the City, the professional duties of City staff, personnel issues concerning hire, promotion or discipline (except upon appeal as provided for by ordinance), or impair the ability of staff to implement City policy and decisions. Public Elected Officials shall not direct or request services from City staff but shall forward all requests or concerns to the City Administrator for review.
- O. *Behavior.* All City elected and appointed officials shall conduct themselves in a professional business manner and should refrain from the public use of profane or offensive language so as to reflect well on the City. The City strongly disapproves of and does not tolerate harassment of the public, other elected officials or City staff. Public officials shall avoid offensive or inappropriate harassing behavior. Complaints of harassment, targeting of employees or complaints of inappropriate conduct will be promptly and carefully investigated in accordance with City policy.
- P. *Positive Workplace Environment.* Public officials shall support the maintenance of a positive and constructive workplace environment for the City employees and for citizens and businesses who conduct business with the City. Public officials shall recognize their roles in dealing with City employees and refrain from creating the perception of favoritism, confusing staff in regards to daily duties or tasks or any other form of inappropriate action to City staff.
- Q. *City Attorney to Render Opinions on Request.* Whenever any public official, subject to this policy, is in doubt as to the proper interpretation or application of this Code of Ethics policy, that public official may request that the City Administrator solicit from the City Attorney a full written statement of the facts and questions. The City Attorney shall then render a written opinion to such public official and the City Administrator shall provide the opinion to all members of the City Council without use of the name of the public official involved unless such public official permits the use of a name.
- R. *Implementation.*
1. The Code of Ethics for public officials of the City is intended to be self-enforcing. Therefore, it becomes most effective when public officials are

thoroughly familiar with it and embrace its provisions. For this reason, these ethical standards shall be included in the regular orientation of candidates for Mayor and City Council, newly elected officials and appointed members of all boards and commissions.

2. Public officials entering office shall receive a statement certifying that they have read and understand the City's Code of Ethics. Signing the statement is optional. However, all public officials are subject to the provisions of the Code of Ethics whether or not the statement is signed.
3. The Code of Ethics shall be reviewed annually by the Governmental Affairs Committee. Recommendations from the Committee shall be considered by the City Council.

S. *Compliance and Enforcement.*

1. The City's Code of Ethics expresses standards of ethical conduct expected for the public officials of the City Council, Council Committees, boards, and commissions of the City. Public officials themselves have the primary responsibility to assure that ethical standards are understood and met and that the public can continue to have full confidence in the integrity of the government.
2. A person making a complaint against a public official for violation of this policy shall submit the complaint, in writing, to the City Clerk for submission to the City Attorney who will determine its legal sufficiency. The written complaint must be based substantially upon the personal knowledge of the complainant and must be signed under oath or affirmation by the person filing the complaint.
3. If the City Attorney determines that the complaint is legally sufficient, the City Administrator shall hire and appoint a hearing officer to determine if probable cause of the violation(s) of this policy exists. If the hearing officer determines that probable cause does exist for violation of this policy, the hearing officer shall report the finding to the City Council.
4. During the course of the investigation, the City Council has the authority to limit access of the public official named in the complaint to City Hall, Committee meetings and/or City staff.
5. The City Council shall make a final determination upon a majority vote of all members, except for any member of the City Council which is the subject of a complaint. The hearing by the City Council shall not be subject to the strict rule of evidence and the standard of proof required for a final determination of violation of this policy shall be a preponderance of the evidence. At the discretion of the City Council, sanctions may include:
 - a. private or public reprimand or censure;
 - b. exclusion from leadership positions;
 - c. removal from office any elected or appointed official.

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that a public hearing will be held by the City Council of the City of Waynesville, Missouri, at the City Hall, 100 Tremont Center, Waynesville, Missouri, on the 19th day of August, 2021 at 5:30 p.m.

This public hearing will be held in compliance with the provisions of Section 67.110 RSMo, and for the purpose of receiving comments from the citizens of Waynesville, Missouri, concerning the ad valorem property tax rates to be established for the City of Waynesville, for the current taxable year.

Following is a listing of the assessed valuation by category for the current taxable year and for the proceeding taxable year:

Category of Property	Assessed Valuation 2020	Assessed Valuation 2021
Real Estate	\$ 59,022,825	\$ 61,660,301
Personal Property	<u>\$ 9,714,291</u>	<u>\$ 10,355,620</u>
Totals	\$ 68,737,116	\$ 72,015,921

The amount of revenue required to be provided from the property tax, as set forth in the annual budget heretofore adopted by the City Council is \$400,000 for the General Fund.

The proposed tax rate for the current taxable year is \$0.6296 per \$100 assessed valuation for the General Fund. The rate for 2020 was \$0.6360.

Done by the order of the City Council of the City of Waynesville, Missouri.

Insert 08-04-2021

Michele Brown
City Clerk