

**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, attached as "Exhibit A", 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 21st DAY OF JULY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

Ordinance approved by City Council:

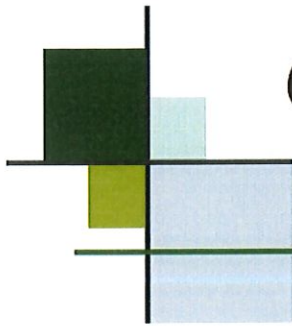
Councilman Farnham **Yes**
Councilman Rice **Yes**
Councilman Koren **Yes**

Councilman Davis **Yes**
Councilman Liberty **Yes**

Councilman Wilson **Yes**
Councilman Conley **Yes**

Ordinance not signed by Mayor Brown within specified time period per Section 110.090 of the Waynesville Municipal Code.

Ordinance in full force and effect as of August 18th, 2022 without Mayor's signature.



City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

Exhibit A

To: Finance Committee

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

City of Waynesville – Fiscal Year 2022 Budget Amendment

The purpose of this memo is to summarize the recommended adjustments to the 2022 Budget. Revising our 2022 budget is largely due to the increased costs of materials, the progression of the Subdivision Improvement Program, and the need for utility infrastructure improvements. Sales taxes continue to track for the year, with 50% of the year completed and 59% of projected funds received. The Use Tax also continues to track well, sitting at 55% of budget projections. The following list details the line items we propose for adjustment.

City Hall	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Additional Fees (Revenue)	100-11-4049	\$4,000	\$10,000	+\$10,000
Interest Income (Revenue)	100-11-4510	\$15,000	\$18,000	+\$3,000
Misc Income (Revenue)*	100-11-4920	\$25,000	\$200,000	+\$175,000
Subdivision Imp Program (Revenue)	100-11-4950	\$103,000	\$200,000	+\$97,000
Chamber of Commerce (Expense)	100-11-6270	\$1,500	\$2,000	-\$500

*Large increase due to a refund of the GBS Health Insurance Escrow Fund Account

Police Department	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Gas, Oil & Tires (Expense)	100-12-6710	\$30,000	\$35,000	-\$5,000

Streets & Transportation	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	100-14-4950	\$50,000	\$125,000	+\$75,000
Street Imp/Maint/Repair (Expense)	100-14-6121	\$150,000	\$340,000	-\$190,000
Maint & Operations (Expense)	100-14-6182	\$3,500	\$15,000	-\$11,500
Contract Work	100-14-6630	\$1,000	\$6,000	-\$5,000
Subdivision Imp Program (Expense)*	100-14-7010	\$0-	\$450,000	-\$450,000

Airport	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Income from St. Robert (Revenue)	100-16-4058	\$140,000	\$100,000	-\$40,000
Fuel Sales (Revenue)	100-16-4060	\$450,000	\$550,000	+\$100,000
Hangar Rental Fees (Revenue)	100-16-4963	\$20,000	\$15,000	-\$5,000
Maint & Operations (Expense)	100-16-6182	\$25,000	\$35,000	-\$10,000
Petroleum Prod Inventory (Expense)	100-16-6730	\$350,000	\$500,000	-\$150,000
Misc Expense*	100-16-6800	\$0-	\$10,000	-\$10,000

*Voltaire Aviation for rebid of airline services due to SkyWest withdrawing services

Building & Construction	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	100-18-4950	\$-0-	\$125,000	+\$125,000
Printing & Publications (Expense)	100-18-6170	\$250	\$1,000	-\$750

Animal Shelter	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Animal Shelter Donations (Revenue)	100-19-4920	\$30,000	\$15,000	-\$15,000
Salaries (Expense)	100-19-6010	\$150,000	\$180,000	-\$30,000
Phone, Fax & Internet	100-19-6520	\$1,500	\$2,000	-\$500

Parks	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
RV Park Income (Revenue)	200-21-4215	\$42,500	\$50,000	+\$7,500
Park Festivals (Revenue)*	200-21-4400	\$-0-	\$10,000	+\$10,000
Park Festivals (Expense)*	200-21-6400	\$-0-	\$10,000	-\$10,000
Misc. Expense	200-21-6800	\$4,000	\$6,000	-\$2,000

**New lines for Hogs & Frogs Festival and other large events in the park*

Youth Sports	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Income from St. Robert (Revenue)	200-23-4000	\$35,000	\$20,000	-\$15,000
Donations (Revenue)	200-23-4005	\$4,000	\$1,000	-\$3,000
Registrations (Revenue)	200-23-4010	\$35,000	\$30,000	-\$5,000

Electric	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Reconnect (Revenue)	500-51-4120	\$4,000	\$7,500	+\$3,500
Pole Rental (Revenue)	500-51-4130	\$11,000	\$13,000	+\$2,000
New Electric Service (Revenue)	500-51-4810	\$15,000	\$20,000	+\$5,000
Proceeds from Loan (Revenue)	500-51-4930	\$150,000	\$200,000	+\$50,000
Subdivision Imp Program (Revenue)	500-51-4950	\$50,000	\$125,000	+\$75,000
Copy Machine (Expense)	500-51-6560	\$1,500	\$2,000	-\$500
Electricity Purchased (Expense)	500-51-6900	\$4,220,000	\$4,600,000	-\$380,000
Subdivision Imp Program (Expense)	500-51-7010	\$150,000	\$175,000	-\$25,000

Water	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	600-61-4950	\$50,000	\$150,000	+\$100,000
Engineering (Expense)	600-61-6280	\$30,000	\$45,000	-\$15,000
Copy Machine (Expense)	600-61-6560	\$1,200	\$2,000	-\$800
Gas, Oil & Tires (Expense)	600-61-6710	\$15,000	\$18,000	-\$3,000
Subdivision Imp Program (Expense)	600-61-7010	\$375,000	\$425,000	-\$50,000
Funds to Reserves (Expense)*	600-61-7021	\$65,391	\$20,000	-\$45,391

**Decrease due to the payoff of the 2021 MAMU of \$45,391 at the end of 2021.*

Wastewater	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	600-62-4950	\$50,000	\$100,000	+\$50,000
Maint & Operations (Expense)	600-62-6182	\$50,000	\$55,000	-\$5,000
Engineering (Expense)	600-62-6280	\$15,000	\$25,000	-\$10,000
Copy Machine (Expense)	600-62-6560	\$1,200	\$2,000	-\$800
PCSD Fees (Expense)	600-62-6990	\$5,500	\$7,500	-\$2,000
Subdivision Imp Program (Expense)	600-62-7010	\$200,000	\$250,000	-\$50,000

Plant	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Plant Extension Materials (Expense)	600-63-6180	\$-0-	\$1,000	-\$1,000

Natural Gas	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Reconnect (Revenue)	800-81-4120	\$4,500	\$500	-\$4,000
New Services (Revenue)	800-81-4810	\$5,000	\$25,000	+\$20,000
Subdivision Imp Program (Revenue)	800-81-4950	\$50,000	\$125,000	+\$75,000
Maint & Operations (Expense)	800-81-6182	\$15,000	\$25,000	-\$10,000
Engineering (Expense)	800-81-6280	\$2,000	\$4,500	-\$2,500
Copy Machine (Expense)	800-81-6560	\$1,500	\$2,000	-\$500
Subdivision Imp Program (Expense)	800-81-7010	\$50,000	\$75,000	-\$25,000