

**REGULAR MEETING OF WASHINGTON, MISSOURI CITY COUNCIL
TUESDAY, JANUARY 3, 2023 - 7:00 P.M.
COUNCIL CHAMBER, 405 JEFFERSON STREET, WASHINGTON, MISSOURI**

	<u>SUGGESTED</u>	
	<u>COUNCIL ACTION</u>	
1. <u>INTRODUCTORY ITEMS:</u>		
Roll Call / Pledge of Allegiance		
Approval of the Minutes from the December 19, 2022 Council Meeting	Need Motion/Mayor	Memo
<u>Approval and Adjustment of Agenda including Consent Agenda</u>		
a. Final Payment Request – 2022 Busch Creek Greenway Project	Need Motion/Mayor	Memo
b. Liquor License Approval – Tonino Cucina LLC dba Aldo’s Pizza		
2. <u>PRIORITY ITEMS:</u>		
<u>Mayor’s Presentations, Appointments & Reappointments</u>		
3. <u>PUBLIC HEARINGS:</u>		
4. <u>CITIZENS COMMENTS:</u>		
5. <u>UNFINISHED BUSINESS:</u>		
6. <u>REPORT OF DEPARTMENT HEADS:</u>		
7. <u>ORDINANCES/RESOLUTIONS:</u>		
8. <u>COMMISSION, COMMITTEE AND BOARD REPORTS:</u>		
9. <u>MAYOR’S REPORT:</u>		
a. Second Council Meeting in January – Tuesday, January 17, 2023 due to MLK Holiday		
10. <u>CITY ADMINISTRATOR’S REPORT:</u>		
11. <u>COUNCIL COMMENTS:</u>		
12. <u>CITY ATTORNEY’S REPORT:</u>		
Public Vote on whether or not to hold a closed meeting to discuss personnel, legal and real estate matters pursuant to Section 610.021 RSMo (2000).		Roll Call Vote

13. INFORMATION:

- a. General Sales Tax Report
- b. Capital Improvement Sales Tax Report
- c. Transportation Sales Tax Report
- d. Local Option Use Tax Report
- e. Budget Report

14. ADJOURNMENT:

NOTICE: COPIES OF THE PROPOSED ORDINANCES ON THIS AGENDA ARE AVAILABLE FOR PUBLIC INSPECTION
PRIOR TO THE TIME THE BILL IS UNDER CONSIDERATION BY THE CITY COUNCIL.

POSTED BY SHERRI KLEKAMP, CITY CLERK, DECEMBER 28, 2022

A COPY OF THIS NOTICE IS ALSO AVAILABLE ONLINE AT www.washmo.gov

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI
MONDAY, DECEMBER 19, 2022**

INTRODUCTORY ITEMS:

The Regular Meeting of the City of Washington, Missouri, City Council was held on Monday, December 19, 2022, at 7:05 p.m. in the Council Chamber. Mayor Doug Hagedorn opened the meeting with roll call and Pledge of Allegiance.

Mayor:	Doug Hagedorn	Present	
Council Members:	Ward I	Al Behr	Present
		Duane Reed	Present
	Ward II	Mark Hidritch	Present
		Mark Wessels	Present
	Ward III	Chad Briggs	Absent
		Jeff Patke	Absent
	Ward IV	Mike Coulter	Present
		Joe Holtmeier	Present
	Also Present:	City Attorney	Mark Piontek
		City Administrator	Darren Lamb (Via Zoom)
		City Clerk	Sherri Klekamp
		Economic Development Director	Sal Maniaci
	Public Works Director	John Nilges	
	Public Works Superintendent	Kevin Quaethem	
	Parks Director	Wayne Dunker	
	Police Chief	Jim Armstrong	
	Fire Chief	Tim Frankenberg	
	Communications Director	Jennifer Brune	
	Emergency Management Director	Mark Skornia	

Originals and/or copies of agenda items of the meeting, including recorded votes are available on record in the office of the City Clerk. Each ordinance is read a minimum of twice by title, unless otherwise noted.

Approval of Minutes:

* Approval of the Minutes from the December 5, 2022 Council Meeting

A motion to accept the minutes as presented made by Councilmember Behr, seconded by Councilmember Hidritch, passed without dissent.

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Approval and Adjustment of Agenda including Consent Agenda:

- * Change Order #1 – 2022 Busch Creek Greenway Project
- * Item 71 and 7m - Tabled

A motion to accept and approve the agenda including the consent agenda accordingly made by Councilmember Holtmeier, seconded by Councilmember Behr, passed without dissent.

*Communications Director Jennifer Brune and City Administrator Darren Lamb briefly discussed the proposed 9-1-1 telephone services. A brief discussion ensued regarding response time.

PRIORITY ITEMS:

Mayor’s Presentations, Appointments & Reappointments:

- * Police Department Reappointment

December 13, 2022

City Council

City of Washington

Washington, Missouri

Dear Council Members:

I herewith submit for your approval the following for reappointment to the Police Department:

<i>NAME</i>	<i>DATE EFFECTIVE</i>	<i>DATE EXPIRES</i>
<i>Benjamin Juergens Police Officer</i>	<i>January 3, 2023</i>	<i>January 3, 2024</i>

Respectfully submitted,

James D. Hagedorn

Mayor

A motion to accept and approve the reappointment made by Councilmember Holtmeier, seconded by Councilmember Hidritch, passed without dissent.

PUBLIC HEARINGS

- * None

CITIZENS COMMENTS

- * Parks and Recreation Commission Members Sparky Stuckenschneider and Tessie Steffens addressed the Council regarding adding additional sales tax for the sale of marijuana. The Commission will have more information for the Council at the first meeting in January.
- * Julie Howell addressed the Council regarding 604 Hancock Street.

UNFINISHED BUSINESS

- * None

REPORT OF DEPARTMENT HEADS

- * None

ORDINANCES/RESOLUTIONS

Bill No. 22-12710, Ordinance No. 22-13672, an ordinance repealing Ordinance No. 22-13658 and enacting in lieu thereof an ordinance authorizing and directing the City of Washington, Missouri to accept the Maintenance Services Agreement from RCC Inc. dba Radio Comm Company for the Preventative Maintenance of Washington's Radio Fleet, Tower Repeater and Base Stations.

The ordinance was introduced by Councilmember Hidritch.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12711, Ordinance No. 22-13673, an ordinance repealing Ordinance No. 22-13662 and enacting in lieu thereof an ordinance authorizing and directing the execution of a Development Agreement by and between the City of Washington, Missouri and Uncco Development Corp and amend the 2023 Budget.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12712, Ordinance No. 22-13674, an ordinance authorizing and directing the execution of a Parking License Agreement by and between the City of Washington, Missouri and Waste Management of Missouri, Inc.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12713, Ordinance No. 22-13675, an ordinance authorizing and directing the execution of a Quit Claim Deed by and between the City of Washington, Missouri and the Washington Volunteer Fire Company.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

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Bill No. 22-12714, Ordinance No. 22-13676, an ordinance authorizing an directing the execution of a Quit Claim Deed by and between the City of Washington, Missouri and JDS Financing, LLC.

The ordinance was introduced by Councilmember Holtmeier.

After discussion on the Quit Claim Deeds for JDS Financing, LLC and Washington Investments, LLC, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12715, Ordinance No. 22-13677, an ordinance authorizing and directing the execution of a Quit Claim Deed by and between the City of Washington, Missouri and Washington Investments, LLC.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12716, Ordinance No. 22-13678, an ordinance authorizing and directing the execution of a Quit Claim Deed for the acquisition of permanent right-of-way by and between the City of Washington, Missouri and Backhoe Boulevard, LLC.

The ordinance was introduced by Councilmember Holtmeier.

After discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12717, Ordinance No. 22-13679, an ordinance authorizing and directing the execution of a Quit Claim Deed for the acquisition of permanent right-of-way by and between the City of Washington, Missouri and Cooperative Association No. 2 of Washington, Missouri.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12718, Ordinance No. 22-13680, an ordinance authorizing and directing the execution of a Temporary Construction Easement Deed by and between the City of Washington, Missouri and Cooperative Association No. 2 of Washington, Missouri.

The ordinance was introduced by Councilmember Holtmeier.

With no further discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12719, Ordinance No. 22-13681, an ordinance approving a boundary adjustment for Heidmann Industrial Park Lots 3 & 18 in the City of Washington, Franklin County, Missouri.

The ordinance was introduced by Councilmember Holtmeier.

After a brief discussion, the ordinance was read a second time and approved on the following vote; Behr-abstain, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Resolution No. 22-13682, a resolution approving a Memorandum of Understanding and authorizing certain other actions in connection with the proposed development of a manufacturing facility in the City.

The resolution was introduced by Councilmember Coulter, seconded by Councilmember Hidritch. After discussion, the resolution passed with Councilmember Behr abstaining.

TABLED - An ordinance authorizing and directing the execution of an AT&T Hosted E 9-1-1 Service Pricing Schedule by and between the City of Washington, Missouri and Southwestern Bell Telephone Company, D/B/A AT&T Missouri.

TABLED - An ordinance authorizing and directing the execution of an AT&T Hosted VPN Service Pricing Schedule by and between the City of Washington, Missouri and Southwestern Bell Telephone Company, D/B/A AT&T Missouri.

COMMISSION, COMMITTEE AND BOARD REPORTS

Bill No. 22-12720, Ordinance No. 22-13683, an ordinance approving the amendment to the final plat of The Meadows at Koch Farm, Plat 2 in the City of Washington, Franklin County, Missouri.

The ordinance was introduced by Councilmember Hidritch.

After discussion on the amendment to the final plat of The Meadows at Koch Farm, Plat 2 and the final plat of The Creek at Koch Farm, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

Bill No. 22-12721, Ordinance No. 22-13684, an ordinance approving the final plat of The Creek at Koch Farm in the City of Washington, Franklin County, Missouri.

The ordinance was introduced by Councilmember Hidritch.

With no further discussion, the ordinance was read a second time and approved on the following vote; Behr-aye, Wessels-aye, Coulter-aye, Reed-aye, Hidritch-aye, Holtmeier-aye, Briggs-absent, Patke-absent.

MAYOR'S REPORT

- * First Council Meeting in January is Tuesday, January 3, 2023 due to New Year's Holiday.
- * Second Council Meeting in January is Tuesday, January 17, 2023 due to MLK Holiday.
- * Stay healthy.

CITY ADMINISTRATOR'S REPORT

- * Merry Christmas.

COUNCIL COMMENTS

- * Brief discussion on Phoenix Center CID.
- * Merry Christmas.
- * Discussion on options for a panhandling ordinance and abandoned property at Krog Park.

ADJOURNMENT

With no further business to discuss, a motion to adjourn made at 8:01 p.m. by Councilmember Wessels, seconded by Councilmember Holtmeier passed without dissent.

Adopted: _____

Attest: _____
City Clerk

President of City Council

Passed: _____

Attest: _____
City Clerk

Mayor of Washington, Missouri



December 28, 2022

Honorable Mayor and City Council
City of Washington
Washington, MO 63090

RE: Busch Creek Greenway Project, TAP-6406(606)

Dear Mayor and City Council Members:

Please find enclosed the final pay request for this construction project. The total project cost is \$654,635.75.

Respectfully submitted,

Andrea F. Lueken, P.E.
Assistant City Engineer



FINAL PAYMENT REQUEST

NAME OF PROJECT: **2022 Busch Creek Greenway Project, TAP-6406(606)**

OWNER: City of Washington, Missouri

CONTRACTOR: K. J. Unnerstall Construction Co.

THE FOLLOWING CHANGES WERE MADE TO THE CONTRACT DOCUMENTS:

Original Contract Price	\$ 625,200.00
Change Order #1.....	\$ 29,435.75
Final Contract Amount.....	\$ 654,635.75
Previous Payments.....	\$ 648,475.75
Balance Remaining.....	\$ 6,160.00

Accepted:

Approval:

Date: _____

Date: _____

K. J. UNNERSTALL CONSTRUCTION CO.

CITY OF WASHINGTON, MISSOURI:

By: _____

By: _____

Title: _____

Title: _____

AIA Type Document
Application and Certification for Payment

TO (OWNER): City Of Washington
405 Jefferson St
Washington, MO 63090

PROJECT: WA Bush Creek Greenway

APPLICATION NO: 6
PERIOD TO: 12/19/2022

DISTRIBUTION
TO:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Unnerstall Const. Co
4923 South Point Rd
Washington, MO 63090

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	625,200.00
2. Net Change by Change Orders	\$	29,435.75
3. CONTRACT SUM TO DATE (Line 1 + 2).....	\$	654,635.75
4. TOTAL COMPLETED AND STORED TO DATE	\$	654,635.75
5. RETAINAGE:		
a. .00 % of Completed Work	\$	0.00
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	654,635.75
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	648,475.75
8. CURRENT PAYMENT DUE	\$	6,160.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	59,767.25	-30,331.50
Total approved this Month	0.00	0.00
TOTALS	59,767.25	-30,331.50
NET CHANGES by Change Order	29,435.75	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: K.J.U. Inc dba K.J. Unnerstall Const. Co
4923 South Point Rd
Washington, MO 63090

By: Michael McV... Date: 12-20-22

State of: Missouri
County of: Franklin
Subscribed and Sworn to before me this 20th Day of Dec 20 22

Notary Public: Khan M. J. Harris
My Commission Expires: March 6, 2024



ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and information comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): City Of Washington
405 Jefferson St
Washington, MO 63090

PROJECT: WA Bush Creek Greenway

APPLICATION NO: 6
PERIOD TO: 12/19/2022

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TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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4923 South Point Rd
Washington, MO 63090

VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
PARTICIPATING														
1	Mobilization	1,000	LSQ	\$50,917.50	\$50,917.50	1.0000	\$50,917.50	.0000	\$0.00	\$0.00	1.0000	\$50,917.50	100.00	\$0.00
SWPPP ITEMS														
2	Synthetic Erosion Control Silt Fence	500,000	LF	\$5.50	\$2,750.00	500.0000	\$2,750.00	.0000	\$0.00	\$0.00	500.0000	\$2,750.00	100.00	\$0.00
PAVEMENT MARKING ITEMS														
3	Pavement Markings Yellow 4in	2,839,000	LF	\$1.25	\$3,548.75	2,839.0000	\$3,548.75	.0000	\$0.00	\$0.00	2,839.0000	\$3,548.75	100.00	\$0.00
3	Pavement Markings Yellow 4in	559,000	LF	\$1.25	\$698.75	559.0000	\$698.75	.0000	\$0.00	\$0.00	559.0000	\$698.75	100.00	\$0.00
4	Pavement Markings White 4in	665,000	LF	\$1.25	\$831.25	665.0000	\$831.25	.0000	\$0.00	\$0.00	665.0000	\$831.25	100.00	\$0.00
4	Pavement Markings White 4in	-665,000	LF	\$1.25	-\$831.25	-665.0000	-\$831.25	.0000	\$0.00	\$0.00	-665.0000	-\$831.25	100.00	\$0.00
5	Pavement Markings White 12in	373,000	LF	\$5.00	\$1,865.00	373.0000	\$1,865.00	.0000	\$0.00	\$0.00	373.0000	\$1,865.00	100.00	\$0.00
6	Pavement Markings White 24in	51,000	LF	\$8.00	\$408.00	51.0000	\$408.00	.0000	\$0.00	\$0.00	51.0000	\$408.00	100.00	\$0.00
6	Pavement Markings White 24in	-3,000	LF	\$8.00	-\$24.00	-3.0000	-\$24.00	.0000	\$0.00	\$0.00	-3.0000	-\$24.00	100.00	\$0.00
7	Pavement Markings Bike Symbols	101,000	LF	\$100.00	\$10,100.00	101.0000	\$10,100.00	.0000	\$0.00	\$0.00	101.0000	\$10,100.00	100.00	\$0.00
7	Pavement Markings Bike Symbols	-2,000	LF	\$100.00	-\$200.00	-2.0000	-\$200.00	.0000	\$0.00	\$0.00	-2.0000	-\$200.00	100.00	\$0.00
STORM SEWER ITEMS														
12	18in Reinforced Concrete Pipe	8,000	LF	\$54.00	\$432.00	8.0000	\$432.00	.0000	\$0.00	\$0.00	8.0000	\$432.00	100.00	\$0.00
12	18in Reinforced Concrete Pipe	-8,000	LF	\$54.00	-\$432.00	-8.0000	-\$432.00	.0000	\$0.00	\$0.00	-8.0000	-\$432.00	100.00	\$0.00
13	21in Reinforced Concrete Pipe	320,000	LF	\$72.00	\$23,040.00	320.0000	\$23,040.00	.0000	\$0.00	\$0.00	320.0000	\$23,040.00	100.00	\$0.00
14	36in Reinforced Concrete Pipe	16,000	LF	\$150.00	\$2,400.00	16.0000	\$2,400.00	.0000	\$0.00	\$0.00	16.0000	\$2,400.00	100.00	\$0.00
15	48in Reinforced Concrete Pipe	15,000	LF	\$250.00	\$3,750.00	15.0000	\$3,750.00	.0000	\$0.00	\$0.00	15.0000	\$3,750.00	100.00	\$0.00
16	36in Concrete Flared End Section	1,000	LF	\$1,500.00	\$1,500.00	1.0000	\$1,500.00	.0000	\$0.00	\$0.00	1.0000	\$1,500.00	100.00	\$0.00
17	Precast Concrete Manhole 60in	1,000	LF	\$6,000.00	\$6,000.00	1.0000	\$6,000.00	.0000	\$0.00	\$0.00	1.0000	\$6,000.00	100.00	\$0.00
18	Rip Rap	20,000	LF	\$20.00	\$400.00	20.0000	\$400.00	.0000	\$0.00	\$0.00	20.0000	\$400.00	100.00	\$0.00
18	Rip Rap	-20,000	LF	\$20.00	-\$400.00	-20.0000	-\$400.00	.0000	\$0.00	\$0.00	-20.0000	-\$400.00	100.00	\$0.00
21	Concrete Swale	68,000	SF	\$20.25	\$1,377.00	68.0000	\$1,377.00	.0000	\$0.00	\$0.00	68.0000	\$1,377.00	100.00	\$0.00

AIA Type Document
Application and Certification for Payment

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PROJECT: WA Bush Creek Greenway

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VIA (ARCHITECT):

ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
22	10ft Wide Concrete Path	33,760.000	SF	\$5.10	\$172,176.00	33,760.0000	\$172,176.00	.0000	\$0.00	\$0.00	33,760.0000	\$172,176.00	100.00	\$0.00
22	10ft Wide Concrete Path	-290.000	SF	\$5.10	\$-1,479.00	-290.0000	\$-1,479.00	.0000	\$0.00	\$0.00	-290.0000	\$-1,479.00	100.00	\$0.00
23	Concrete Sidewalk 4in thick	1,580.000	SF	\$6.60	\$10,428.00	1,580.0000	\$10,428.00	.0000	\$0.00	\$0.00	1,580.0000	\$10,428.00	100.00	\$0.00
23	Concrete Sidewalk 4in thick	-390.000	SF	\$6.60	\$-2,574.00	-390.0000	\$-2,574.00	.0000	\$0.00	\$0.00	-390.0000	\$-2,574.00	100.00	\$0.00
24	ADA Curb Ramps	1,932.000	SF	\$18.75	\$36,225.00	1,932.0000	\$36,225.00	.0000	\$0.00	\$0.00	1,932.0000	\$36,225.00	100.00	\$0.00
24	ADA Curb Ramps	-73.000	SF	\$18.75	\$-1,368.75	-73.0000	\$-1,368.75	.0000	\$0.00	\$0.00	-73.0000	\$-1,368.75	100.00	\$0.00
25	72in Privacy Fence	102.000	LF	\$100.00	\$10,200.00	102.0000	\$10,200.00	.0000	\$0.00	\$0.00	102.0000	\$10,200.00	100.00	\$0.00
25	72in Privacy Fence	20.000	LF	\$100.00	\$2,000.00	20.0000	\$2,000.00	.0000	\$0.00	\$0.00	20.0000	\$2,000.00	100.00	\$0.00
26	Gates	8.000	EA	\$1,500.00	\$12,000.00	8.0000	\$12,000.00	.0000	\$0.00	\$0.00	8.0000	\$12,000.00	100.00	\$0.00
26	Gates	-8.000	EA	\$1,500.00	\$-12,000.00	-8.0000	\$-12,000.00	.0000	\$0.00	\$0.00	-8.0000	\$-12,000.00	100.00	\$0.00
SITWORK ITEMS														
27	Grading Seeding and Straw	1.000	LSQ	\$56,820.00	\$56,820.00	1.0000	\$56,820.00	.0000	\$0.00	\$0.00	1.0000	\$56,820.00	100.00	\$0.00
28	Slope Grading	1.000	LSQ	\$6,080.00	\$6,080.00	1.0000	\$6,080.00	.0000	\$0.00	\$0.00	1.0000	\$6,080.00	100.00	\$0.00
SIGN ITEMS														
36	Permanent Signs	120.000	EA	\$267.00	\$32,040.00	120.0000	\$32,040.00	.0000	\$0.00	\$0.00	120.0000	\$32,040.00	100.00	\$0.00
36	Permanent Signs	4.000	EA	\$267.00	\$1,068.00	4.0000	\$1,068.00	.0000	\$0.00	\$0.00	4.0000	\$1,068.00	100.00	\$0.00
37	Relocate Existing Sign	1.000	EA	\$300.00	\$300.00	1.0000	\$300.00	.0000	\$0.00	\$0.00	1.0000	\$300.00	100.00	\$0.00
TRAFFIC CONTROL ITEMS														
40	Channelizers	100.000	EA	\$5.00	\$500.00	100.0000	\$500.00	.0000	\$0.00	\$0.00	100.0000	\$500.00	100.00	\$0.00
41	Road Work Ahea	2.000	EA	\$50.00	\$100.00	2.0000	\$100.00	.0000	\$0.00	\$0.00	2.0000	\$100.00	100.00	\$0.00
42	Be Prepared to Stop	2.000	EA	\$50.00	\$100.00	2.0000	\$100.00	.0000	\$0.00	\$0.00	2.0000	\$100.00	100.00	\$0.00
43	Flagger Symbol Sign	2.000	EA	\$50.00	\$100.00	2.0000	\$100.00	.0000	\$0.00	\$0.00	2.0000	\$100.00	100.00	\$0.00
PARTICIPATING TOTALS					\$800.00		\$800.00		\$0.00	\$0.00	\$800.00			\$0.00
NON-PARTICIPATING-PAVEMENT MARKING ITEMS														
8	Pavement Markings Yellow 4in	1,584.000	LF	\$1.25	\$1,980.00	1,584.0000	\$1,980.00	.0000	\$0.00	\$0.00	1,584.0000	\$1,980.00	100.00	\$0.00
8	Pavement Markings Yellow 4in	654.000	LF	\$1.25	\$817.50	654.0000	\$817.50	.0000	\$0.00	\$0.00	654.0000	\$817.50	100.00	\$0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): City Of Washington
405 Jefferson St
Washington, MO 63090

PROJECT: WA Bush Creek Greenway

APPLICATION NO: 6
PERIOD TO: 12/19/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Unnerstall Const. Co
4923 South Point Rd
Washington, MO 63090

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
9	Pavement Markings White 4in	120.000	LF	\$1.25	\$150.00	120.0000	\$150.00	.0000	\$0.00	\$0.00	120.0000	\$150.00	100.00	\$0.00
9	Pavement Markings White 4in	-120.000	LF	\$1.25	-\$150.00	-120.0000	-\$150.00	.0000	\$0.00	\$0.00	-120.0000	-\$150.00	100.00	\$0.00
10	Pavement Markings White 12in	156.000	LF	\$5.00	\$780.00	156.0000	\$780.00	.0000	\$0.00	\$0.00	156.0000	\$780.00	100.00	\$0.00
10	Pavement Markings White 12in	-19.000	LF	\$5.00	-\$95.00	-19.0000	-\$95.00	.0000	\$0.00	\$0.00	-19.0000	-\$95.00	100.00	\$0.00
11	Pavement Markings White 24in	15.000	LF	\$8.00	\$120.00	15.0000	\$120.00	.0000	\$0.00	\$0.00	15.0000	\$120.00	100.00	\$0.00
STORM SEWER ITEMS														
19	18in Reinforced Concrete Pipe	34.000	LF	\$54.00	\$1,836.00	34.0000	\$1,836.00	.0000	\$0.00	\$0.00	34.0000	\$1,836.00	100.00	\$0.00
19	18in Reinforced Concrete Pipe	-10.000	LF	\$54.00	-\$540.00	-10.0000	-\$540.00	.0000	\$0.00	\$0.00	-10.0000	-\$540.00	100.00	\$0.00
20	Precast Concrete Drop Inlet 3 FT X 3 FT	1.000	EA	\$3,000.00	\$3,000.00	1.0000	\$3,000.00	.0000	\$0.00	\$0.00	1.0000	\$3,000.00	100.00	\$0.00
29	Modified Concrete Swale	30.000	LF	\$170.00	\$5,100.00	30.0000	\$5,100.00	.0000	\$0.00	\$0.00	30.0000	\$5,100.00	100.00	\$0.00
SITWORK ITEMS														
30	10ft Wide Concrete Path	18,510.000	SF	\$5.10	\$94,401.00	18,510.0000	\$94,401.00	.0000	\$0.00	\$0.00	18,510.0000	\$94,401.00	100.00	\$0.00
30	10ft Wide Concrete Path	90.000	SF	\$5.10	\$459.00	90.0000	\$459.00	.0000	\$0.00	\$0.00	90.0000	\$459.00	100.00	\$0.00
31	ADA Curb Ramps	826.000	SF	\$18.75	\$15,487.50	826.0000	\$15,487.50	.0000	\$0.00	\$0.00	826.0000	\$15,487.50	100.00	\$0.00
31	ADA Curb Ramps	-386.000	SF	\$18.75	-\$7,237.50	-386.0000	-\$7,237.50	.0000	\$0.00	\$0.00	-386.0000	-\$7,237.50	100.00	\$0.00
32	60in Chain Link Fence	53.000	LF	\$60.00	\$3,180.00	53.0000	\$3,180.00	.0000	\$0.00	\$0.00	53.0000	\$3,180.00	100.00	\$0.00
33	Gates	2.000	EA	\$1,500.00	\$3,000.00	2.0000	\$3,000.00	.0000	\$0.00	\$0.00	2.0000	\$3,000.00	100.00	\$0.00
33	60in Chain Link Fence	-2.000	LF	\$1,500.00	-\$3,000.00	-2.0000	-\$3,000.00	.0000	\$0.00	\$0.00	-2.0000	-\$3,000.00	100.00	\$0.00
34	Decorative Street Light	1.000	EA	\$11,200.00	\$11,200.00	.4500	\$5,040.00	.5500	\$6,160.00	\$0.00	1.0000	\$11,200.00	100.00	\$0.00
35	Retaining Wall Grading & Excavation		LS	\$0.00	\$30,000.00	100.0000%	\$30,000.00	.0000%	\$0.00	\$0.00	100.0000%	\$30,000.00	100.00	\$0.00
SIGN ITEMS														
38	Permanent Signs	31.000	EA	\$267.00	\$8,277.00	31.0000	\$8,277.00	.0000	\$0.00	\$0.00	31.0000	\$8,277.00	100.00	\$0.00
38	Permanent Signs	2.000	EA	\$267.00	\$534.00	2.0000	\$534.00	.0000	\$0.00	\$0.00	2.0000	\$534.00	100.00	\$0.00
39	Relocate Existing Sign	1.000	EA	\$300.00	\$300.00	1.0000	\$300.00	.0000	\$0.00	\$0.00	1.0000	\$300.00	100.00	\$0.00
NON-PARTICIPATING TOTALS					\$9,111.00		\$9,111.00		\$0.00	\$0.00		\$9,111.00		\$0.00

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AIA Type Document
Application and Certification for Payment

TO (OWNER): City Of Washington
405 Jefferson St
Washington, MO 63090

PROJECT: WA Bush Creek Greenway

APPLICATION NO: 6
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DISTRIBUTION
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ARCHITECT'S
PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
45	CO1 - Add fill Sunny Side to Locust St pluse ADA Setup/tear down	1.000	LSQ	\$13,950.00	\$13,950.00	1.0000	\$13,950.00	.0000	\$0.00	\$0.00	1.0000	\$13,950.00	100.00	\$0.00
46	CO2 - Heritage Bank Furnish Rock Base Material	350.000	CY	\$18.00	\$6,300.00	350.0000	\$6,300.00	.0000	\$0.00	\$0.00	350.0000	\$6,300.00	100.00	\$0.00
46	CO2 -Heritage Bank Place Rock Base (18" Thick)	350.000	CY	\$7.94	\$2,779.00	350.0000	\$2,779.00	.0000	\$0.00	\$0.00	350.0000	\$2,779.00	100.00	\$0.00
47	CO2- Sunnyside - Added thicken face sidewalk	500.000	SF	\$13.00	\$6,500.00	500.0000	\$6,500.00	.0000	\$0.00	\$0.00	500.0000	\$6,500.00	100.00	\$0.00
47	CO2- Sunnyside - 60" Chain Link Fence	91.000	LF	\$60.00	\$5,460.00	91.0000	\$5,460.00	.0000	\$0.00	\$0.00	91.0000	\$5,460.00	100.00	\$0.00
48	CO2 - Gates Changed to Bollards - Bollards (P)	5.000	EA	\$1,954.20	\$9,771.00	5.0000	\$9,771.00	.0000	\$0.00	\$0.00	5.0000	\$9,771.00	100.00	\$0.00
48	CO2 - Gates Changed to Bollards - Bollard Installation	5.000	EA	\$430.00	\$2,150.00	5.0000	\$2,150.00	.0000	\$0.00	\$0.00	5.0000	\$2,150.00	100.00	\$0.00
49	CO2- Added curb/gutter	50.000	LF	\$33.00	\$1,650.00	50.0000	\$1,650.00	.0000	\$0.00	\$0.00	50.0000	\$1,650.00	100.00	\$0.00
52	CO2- Stop Ahead stripping (NP)	8.000	EA	\$85.00	\$680.00	8.0000	\$680.00	.0000	\$0.00	\$0.00	8.0000	\$680.00	100.00	\$0.00
55	CO2- Straw blanket @ Sunnyside	1,650.000	SY	\$3.00	\$4,950.00	1,650.0000	\$4,950.00	.0000	\$0.00	\$0.00	1,650.0000	\$4,950.00	100.00	\$0.00
REPORT TOTALS														
					\$654,635.75		\$648,475.75		\$6,160.00			\$654,635.75		
										\$0.00			\$0.00	

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December 22, 2022

Re: Liquor License

Mrs. Sherri Klekamp, City Clerk
City of Washington
405 Jefferson Street
Washington, MO 63090

Dear Sherri,

Antonio Alu has submitted an alcohol license application for the privilege of selling malt liquor and light wines of all kinds by the drink at retail. He will sell Monday through Saturday as well as Sunday. Mr. Antonio Alu business is named Tonino Cucina LLC dba. Aldo's Pizza.

Mr. Antonio Alu has submitted all required paperwork and has paid the \$125.00 fees.

Mr. Antonio Alu has asked that his application go before the City Council on January 3, 2023.

Sincerely,

Heather M. Parker

Heather M Parker, Clerk
City of Washington

CITY OF WASHINGTON
CITY SALES TAX SUMMARY

1% GENERAL SALES TAX

Previous Years 1970-2000 Total:		\$ 36,121,362.69			
2000-2001	\$ 2,614,947.25	2010-2011	\$ 3,613,372.27	2020-2021	\$ 5,138,337.05
2001-2002	2,665,810.02	2011-2012	3,698,652.72	2021-2022	5,475,936.43
2002-2003	2,875,714.84	2012-2013	3,760,065.80	2022-Present	\$ 1,312,618.67
2003-2004	3,155,590.86	2013-2014	3,912,118.45		
2004-2005	3,187,693.12	2014-2015	4,204,694.99		
2005-2006	3,345,292.87	2015-2016	4,397,905.50		
2006-2007	3,445,234.45	2016-2017	4,354,507.85		
2007-2008	3,773,268.98	2017-2018	4,703,065.67		
2008-2009	3,556,222.39	2018-2019	4,612,283.40		
2009-2010	3,497,829.39	2019-2020	4,787,670.81		
TOTAL COLLECTIONS TO DATE:				\$ 122,210,196.47	

MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Monthly % Increase/ (Decrease)
OCTOBER	\$ 361,698.16	\$ 341,934.38	\$ 347,786.52	\$ 387,415.44	\$ 454,143.50	\$ 404,210.90	-10.99%
NOVEMBER	251,010.14	273,682.85	325,999.08	337,510.28	329,477.61	439,267.24	33.32%
DECEMBER	567,111.05	406,617.65	400,738.68	448,383.63	522,976.40	469,140.53	-10.29%
JANUARY	355,065.45	428,005.85	420,055.36	430,457.12	392,285.39		
FEBRUARY	440,931.59	363,771.00	417,204.79	396,723.58	509,008.53		
MARCH	432,715.60	444,964.47	417,215.47	468,305.25	483,461.03		
APRIL	354,143.36	387,311.51	365,080.95	387,138.97	393,317.74		
MAY	296,545.56	300,584.29	358,920.74	385,747.95	342,734.14		
JUNE	368,699.52	456,577.00	401,315.24	514,849.48	536,473.31		
JULY	499,689.10	420,349.19	442,261.53	462,011.90	462,478.68		
AUGUST	311,169.75	322,712.79	372,615.14	396,711.64	546,440.92		
SEPTEMBER	464,286.39	465,772.42	518,477.31	523,081.81	503,139.18		
TOTALS:	\$ 4,703,065.67	\$ 4,612,283.40	\$ 4,787,670.81	\$ 5,138,337.05	\$ 5,475,936.43	\$ 1,312,618.67	

Increase (Decrease)
Over Prior Year 8.00% -1.93% 3.80% 7.32% 6.57%

OVERALL PERCENTAGE GROWTH/
(REDUCTION) FOR OCTOBER TO
PRESENT:

0.46%

FISCAL YEAR END PERCENTAGE
(POS- OCTOBER TO SEPTEMBER)
Shown Once A Year on November Report.

1/2 % CAPITAL IMPROVEMENT SALES TAX

EFFECTIVE: 07-01-89

EXPIRED: 06-30-94	1989-1994	\$ 4,111,148.43
EXPIRED: 06-30-02	1994-2002	9,410,782.24
EXPIRED: 06-30-10	2002-2010	13,334,617.88
EXPIRED: 06-30-18	2010-2018	15,975,018.36
EXPIRES: 06-30-26	2018-2026	\$ 11,300,996.20

TOTAL COLLECTIONS TO DATE: \$ 54,132,563.11

MONTH	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Monthly % Increase/ (Decrease)
OCTOBER	\$ 180,849.11	\$ 170,966.92	\$ 173,893.15	\$ 193,707.79	\$ 227,071.73	\$ 202,105.70	-10.99%
NOVEMBER	125,504.75	136,841.76	162,999.67	168,755.25	164,738.68	219,633.65	33.32%
DECEMBER	283,555.71	203,310.25	200,369.28	224,192.00	261,488.24	234,570.17	-10.29%
JANUARY	177,532.58	214,002.88	210,027.68	215,228.64	196,142.72		
FEBRUARY	220,465.78	181,885.56	208,602.53	198,361.30	254,504.01		
MARCH	216,358.10	222,481.70	208,607.73	234,152.34	241,730.89		
APRIL	177,071.76	193,656.33	182,540.31	193,569.47	196,659.57		
MAY	148,272.80	150,291.55	179,460.29	192,873.68	171,366.64		
JUNE	184,317.16	228,288.80	200,657.51	257,424.63	268,236.68		
JULY	249,844.82	210,175.01	221,130.97	231,006.12	231,239.74		
AUGUST	155,584.67	161,356.40	186,307.76	198,355.48	273,220.21		
SEPTEMBER	232,141.66	232,886.54	259,238.60	261,541.37	251,569.17		
TOTALS	\$ 2,351,498.90	\$ 2,306,143.70	\$ 2,393,835.48	\$ 2,569,168.07	\$ 2,737,968.28	\$ 656,309.52	

Increase
(Decrease) Over
Prior Year

8.00% -1.93% 3.80% 7.32% 6.57%

OVERALL PERCENTAGE GROWTH/
(REDUCTION) FOR OCTOBER TO
PRESENT:

0.46%

FISCAL YEAR END PERCENTAGE
(POS- OCTOBER TO SEPTEMBER)
Shown Once A Year on November
Report.

1/2 % TRANSPORTATION SALES TAX

MONTH	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		Monthly % Increase/ (Decrease)
OCTOBER	\$	180,849.11	\$	170,946.23	\$	173,893.15	\$	193,707.83	\$	227,070.97	\$	202,105.68	-10.99%
NOVEMBER		125,504.37		136,840.50		162,999.68		168,755.33		164,738.72		219,633.66	33.32%
DECEMBER		283,555.44		203,308.99		200,369.28		224,192.04		261,488.24		234,570.22	-10.29%
JANUARY		177,532.58		214,002.88		210,027.78		215,228.70		196,142.69			
FEBRUARY		220,465.13		181,885.52		208,602.55		198,361.35		254,499.40			
MARCH		216,358.08		222,481.85		208,607.77		234,152.35		241,730.92			
APRIL		177,071.74		193,656.25		182,540.19		193,569.46		196,659.56			
MAY		148,272.79		150,291.51		179,460.32		192,873.68		171,366.53			
JUNE		184,349.74		228,288.78		200,657.52		257,424.62		268,236.76			
JULY		249,844.78		210,175.04		221,130.96		231,006.14		231,239.69			
AUGUST		155,584.64		161,355.80		186,307.86		198,355.50		273,220.19			
SEPTEMBER		232,142.98		232,886.52		259,238.63		261,541.35		251,569.36			
TOTALS	\$	2,351,531.38	\$	2,306,119.87	\$	2,393,835.69	\$	2,569,168.35	\$	2,737,963.03	\$	656,309.56	

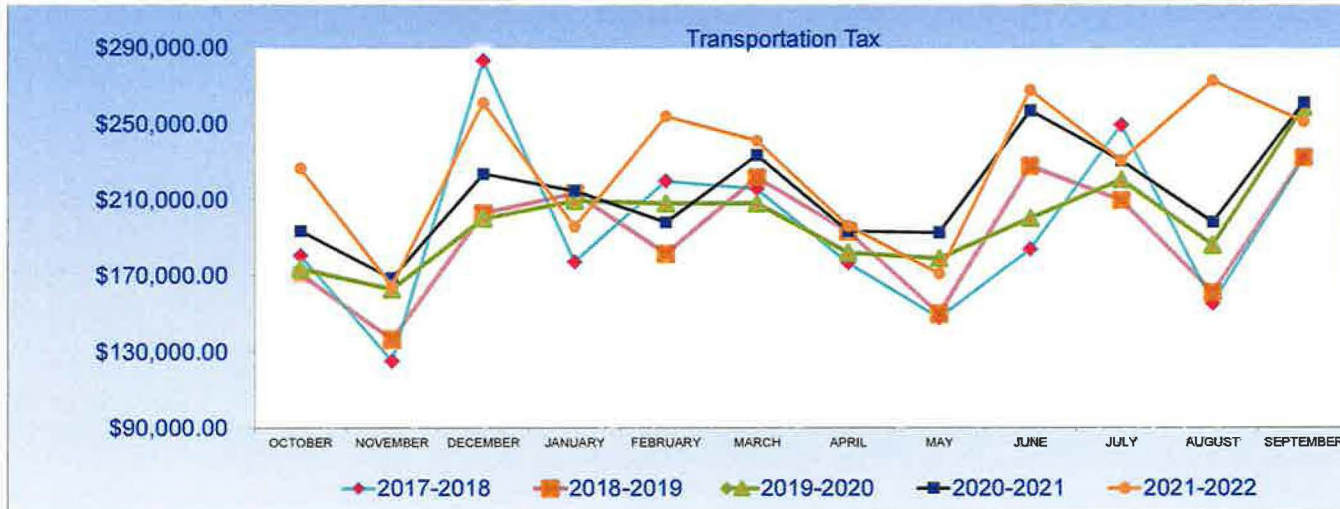
Increase (Decrease) Over Prior Year

	8.01%	-1.93%	3.80%	7.32%	6.57%
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COLLECTIONS 2005 TO PRESENT: **\$31,738,555.56**

OVERALL PERCENTAGE GROWTH/(REDUCTION) FOR OCTOBER TO PRESENT: **0.46%**

FISCAL YEAR END PERCENTAGE (POS- OCTOBER TO SEPTEMBER)
Shown Once A Year on November Report.

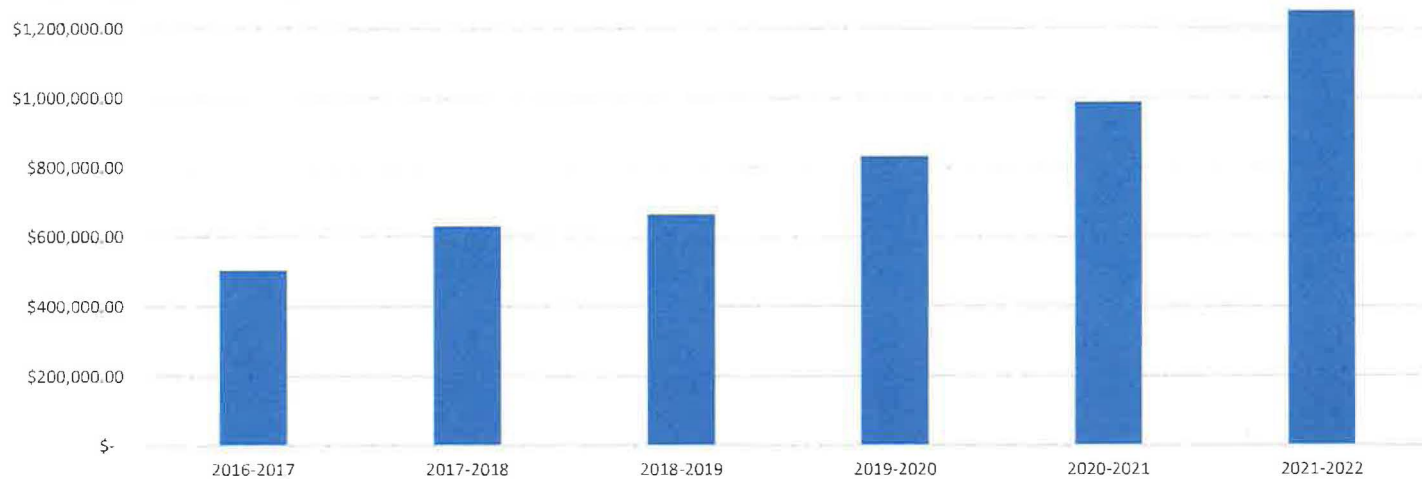


LOCAL OPTION USE TAX

MONTH	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	Monthly % Increase/ (Decrease)
OCTOBER	\$ 28,227.67	\$ 12,081.69	\$ 34,224.58	\$ 35,500.86	\$ 70,550.86	\$ 73,349.35	\$ 80,047.64	9.13%
NOVEMBER	36,285.79	17,632.77	48,613.78	56,442.98	77,752.19	75,696.93	134,689.97	77.93%
DECEMBER	35,826.94	48,045.68	49,662.96	53,993.39	65,391.95	81,034.55	150,460.10	85.67%
JANUARY	43,418.60	48,211.95	68,775.33	39,958.65	69,783.79	98,017.42		
FEBRUARY	54,384.99	95,271.61	73,271.71	63,549.19	112,976.86	102,284.34		
MARCH	47,389.11	76,542.59	79,877.50	81,178.43	104,092.21	99,642.15		
APRIL	37,427.52	47,032.55	54,168.57	51,201.38	83,105.78	117,044.07		
MAY	38,570.02	49,331.34	45,391.56	117,142.50	70,120.42	155,677.22		
JUNE	41,187.44	51,751.76	51,449.73	94,813.67	73,348.19	90,619.63		
JULY	40,613.94	73,096.59	42,197.49	76,691.07	63,309.11	93,190.15		
AUGUST	36,992.97	54,048.00	53,911.53	82,028.64	89,259.01	211,885.73		
SEPTEMBER	63,977.54	57,105.98	62,998.22	79,946.63	109,517.43	121,402.30		
TOTAL	\$ 504,302.53	\$ 630,152.51	\$ 664,542.96	\$ 832,447.39	\$ 989,207.80	\$ 1,319,843.84	\$ 365,197.71	

COLLECTIONS 1998 TO PRESENT: **\$ 11,489,809.30**

OVERALL PERCENTAGE GROWTH/(REDUCTION) FOR OCTOBER TO PRESENT: **58.73%**





Budget Report Group Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	15,593,840.00	15,603,015.00	791,415.16	1,778,505.79	-13,824,509.21	88.60%
Expense	16,293,840.00	16,308,415.00	809,412.25	1,893,557.02	14,414,857.98	88.39%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-700,000.00	-705,400.00	-17,997.09	-115,051.23	590,348.77	83.69%
Fund: 003 - LIBRARY FUND						
Revenue	1,813,740.00	1,813,740.00	2,285.35	14,690.37	-1,799,049.63	99.19%
Expense	1,810,640.00	1,854,860.00	157,690.87	249,985.57	1,604,874.43	86.52%
Fund: 003 - LIBRARY FUND Surplus (Deficit):	3,100.00	-41,120.00	-155,405.52	-235,295.20	-194,175.20	-472.22%
Fund: 004 - VOLUNTEER FIRE FUND						
Revenue	908,110.00	908,110.00	3,516.08	6,541.49	-901,568.51	99.28%
Expense	1,150,770.00	1,285,770.00	42,699.44	189,020.51	1,096,749.49	85.30%
Fund: 004 - VOLUNTEER FIRE FUND Surplus (Deficit):	-242,660.00	-377,660.00	-39,183.36	-182,479.02	195,180.98	51.68%
Fund: 010 - VEHICLE & EQUIPMENT REPLACEMENT FUND						
Revenue	295,000.00	295,000.00	0.00	0.00	-295,000.00	100.00%
Expense	1,049,970.00	1,166,970.00	0.00	1,369.78	1,165,600.22	99.88%
Fund: 010 - VEHICLE & EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	-754,970.00	-871,970.00	0.00	-1,369.78	870,600.22	99.84%
Fund: 250 - STORMWATER IMPROVEMENT FUND						
Revenue	1,646,000.00	1,646,000.00	134,689.97	214,970.89	-1,431,029.11	86.94%
Expense	3,365,430.00	3,590,430.00	21,662.51	38,616.47	3,551,813.53	98.92%
Fund: 250 - STORMWATER IMPROVEMENT FUND Surplus (Deficit):	-1,719,430.00	-1,944,430.00	113,027.46	176,354.42	2,120,784.42	109.07%
Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND						
Revenue	4,252,320.00	4,252,320.00	205,020.65	392,201.06	-3,860,118.94	90.78%
Expense	4,930,000.00	5,108,700.00	119,401.30	128,736.30	4,979,963.70	97.48%
Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND Surplus (Deficit):	-677,680.00	-856,380.00	85,619.35	263,464.76	1,119,844.76	130.76%
Fund: 261 - TRANSPORTATION SALES TAX FUND						
Revenue	5,082,590.00	5,082,590.00	262,078.53	529,930.02	-4,552,659.98	89.57%
Expense	8,016,140.00	8,108,230.00	361,845.81	457,432.37	7,650,797.63	94.36%
Fund: 261 - TRANSPORTATION SALES TAX FUND Surplus (Deficit):	-2,933,550.00	-3,025,640.00	-99,767.28	72,497.65	3,098,137.65	102.40%
Fund: 265 - COP FUND						
Revenue	1,905,400.00	1,905,400.00	0.00	0.00	-1,905,400.00	100.00%
Expense	2,105,000.00	2,105,000.00	0.00	0.00	2,105,000.00	100.00%
Fund: 265 - COP FUND Surplus (Deficit):	-199,600.00	-199,600.00	0.00	0.00	199,600.00	100.00%
Fund: 272 - DOWNTOWN TIF RPA-1						
Revenue	330,800.00	330,800.00	2,345.11	4,192.06	-326,607.94	98.73%
Expense	412,750.00	412,750.00	0.00	0.00	412,750.00	100.00%
Fund: 272 - DOWNTOWN TIF RPA-1 Surplus (Deficit):	-81,950.00	-81,950.00	2,345.11	4,192.06	86,142.06	105.12%
Fund: 274 - RHINE RIVER TIF RPA-2						
Revenue	148,500.00	148,500.00	1.14	2.04	-148,497.96	100.00%
Expense	148,500.00	148,500.00	0.00	0.00	148,500.00	100.00%
Fund: 274 - RHINE RIVER TIF RPA-2 Surplus (Deficit):	0.00	0.00	1.14	2.04	2.04	0.00%
Fund: 400 - WATER FUND						
Revenue	2,065,910.00	2,065,910.00	185,870.07	373,031.49	-1,692,878.51	81.94%
Expense	3,482,520.00	3,515,420.00	104,956.26	198,469.66	3,316,950.34	94.35%
Fund: 400 - WATER FUND Surplus (Deficit):	-1,416,610.00	-1,449,510.00	80,913.81	174,561.83	1,624,071.83	112.04%
Fund: 410 - SEWAGE TREATMENT FUND						
Revenue	2,898,000.00	2,898,000.00	228,445.37	455,345.19	-2,442,654.81	84.29%
Expense	5,356,710.00	5,360,150.00	110,955.47	184,357.77	5,175,792.23	96.56%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,458,710.00	-2,462,150.00	117,489.90	270,987.42	2,733,137.42	111.01%

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 420 - SOLID WASTE FUND						
Revenue	2,493,900.00	2,493,900.00	213,652.96	423,063.65	-2,070,836.35	83.04%
Expense	3,293,650.00	3,350,650.00	274,331.07	484,702.81	2,865,947.19	85.53%
Fund: 420 - SOLID WASTE FUND Surplus (Deficit):	-799,750.00	-856,750.00	-60,678.11	-61,639.16	795,110.84	92.81%
Report Surplus (Deficit):	-11,981,810.00	-12,872,560.00	26,365.41	366,225.79	13,238,785.79	102.85%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-700,000.00	-705,400.00	-17,997.09	-115,051.23	590,348.77
003 - LIBRARY FUND	3,100.00	-41,120.00	-155,405.52	-235,295.20	-194,175.20
004 - VOLUNTEER FIRE FUND	-242,660.00	-377,660.00	-39,183.36	-182,479.02	195,180.98
010 - VEHICLE & EQUIPMENT REPLA	-754,970.00	-871,970.00	0.00	-1,369.78	870,600.22
250 - STORMWATER IMPROVEMEN	-1,719,430.00	-1,944,430.00	113,027.46	176,354.42	2,120,784.42
260 - CAPITAL IMPROVEMENT SALE	-677,680.00	-856,380.00	85,619.35	263,464.76	1,119,844.76
261 - TRANSPORTATION SALES TAX	-2,933,550.00	-3,025,640.00	-99,767.28	72,497.65	3,098,137.65
265 - COP FUND	-199,600.00	-199,600.00	0.00	0.00	199,600.00
272 - DOWNTOWN TIF RPA-1	-81,950.00	-81,950.00	2,345.11	4,192.06	86,142.06
274 - RHINE RIVER TIF RPA-2	0.00	0.00	1.14	2.04	2.04
400 - WATER FUND	-1,416,610.00	-1,449,510.00	80,913.81	174,561.83	1,624,071.83
410 - SEWAGE TREATMENT FUND	-2,458,710.00	-2,462,150.00	117,489.90	270,987.42	2,733,137.42
420 - SOLID WASTE FUND	-799,750.00	-856,750.00	-60,678.11	-61,639.16	795,110.84
Report Surplus (Deficit):	-11,981,810.00	-12,872,560.00	26,365.41	366,225.79	13,238,785.79