

**REGULAR MEETING OF WASHINGTON, MISSOURI CITY COUNCIL  
 MONDAY, MARCH 4, 2024 - 7:00 P.M.  
 COUNCIL CHAMBER, 405 JEFFERSON STREET, WASHINGTON, MISSOURI**

**SUGGESTED  
 COUNCIL ACTION**

**1. INTRODUCTORY ITEMS:**

Roll Call / Pledge of Allegiance

Approval of the Minutes from the February 20, 2024, Council Meetings

Need Motion/Mayor

Memo

Approval and Adjustment of Agenda

Need Motion/Mayor

Memo

**2. PRIORITY ITEMS:**

**Mayor's Presentations, Appointments & Reappointments**

a. Police Department Reappointment

Approve/Mayor

Memo

**3. PUBLIC HEARINGS:**

**4. CITIZENS COMMENTS:**

**5. UNFINISHED BUSINESS:**

**6. REPORT OF DEPARTMENT HEADS:**

**7. ORDINANCES/RESOLUTIONS:**

a. An ordinance accepting the Quote from Mid-State Petroleum Equipment, Inc. for the purchase of a new Fuel Pump at the Washington Regional Airport.

Read & Int/Read/Vote/Mayor

Memo

**8. COMMISSION, COMMITTEE AND BOARD REPORTS:**

**9. MAYOR'S REPORT:**

**10. CITY ADMINISTRATOR'S REPORT:**

**11. COUNCIL COMMENTS:**

**12. CITY ATTORNEY'S REPORT:**

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, FEBRUARY 29, 2024

A COPY OF THIS NOTICE IS ALSO AVAILABLE ONLINE AT [www.washmo.gov](http://www.washmo.gov)

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI  
TUESDAY, FEBRUARY 20, 2024**

**INTRODUCTORY ITEMS:**

The Regular Meeting of the City of Washington, Missouri, City Council was held on Tuesday, February 20, 2024, at 7:00 p.m. in the Council Chamber. Mayor Doug Hagedorn opened the meeting with roll call and Pledge of Allegiance.

<b>Mayor:</b>	Doug Hagedorn	Present
<b>Council Members: Ward I</b>	Al Behr	Present
	Duane Reed	Present
<b>Ward II</b>	Mark Hidritch	Present
	Mark Wessels	Present
<b>Ward III</b>	Chad Briggs	Absent
	Jeff Patke	Present
<b>Ward IV</b>	Mike Coulter	Present
	Joe Holtmeier	Present
<b>Also Present:</b>	City Attorney	Mark Piontek
	City Administrator	Darren Lamb
	City Clerk	Sherri Klekamp
	Economic Development Director	Sal Maniaci
	City Engineer	Charles Stankovic
	Public Works Superintendent	Kevin Quaethem
	Street Superintendent	Tony Bonastia
	Emergency Management Director	Justin Frankenberg
	Police Chief	Jim Armstrong
	City Planner/GIS Specialist	Sarah Skeen

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 February 5, 2024, Council Meeting

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

**Approval and Adjustment of Agenda including Consent Agenda:**

- \* Change Order #1 – Aviation Project Consultant T Hanger Construction
- \* Liquor License Application – JBL Developments d/b/a Smokin Oak Wood Fire Pizza and Taproom

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

**PRIORITY ITEMS:**

**Mayor's Presentations, Appointments & Reappointments**

- \* None

**PUBLIC HEARINGS**

- \* None

**CITIZENS COMMENTS**

\* Proposition ECC

President Dr. Jon Bauer and Vice President for External Relations Joel Doepker from East Central College presented to Council Proposition ECC which will go on the April 2, 2024, General Election Ballot. The proposition would give ECC the authority to increase the operating property tax levy ceiling to \$0.4472 per one hundred dollars of assessed valuation, the increase of \$0.0990 from the current operating property tax levy of \$0.3482 is to be offset by an expected \$0.0990 decrease in the debt service property tax levy, for the purpose of funding operations, facility maintenance, staffing, capital improvements, and safety/security measures within the College District. Proposition ECC is expected to result in a zero increase in ECC's property tax levy. Topics of discussion included ECC's Impact on the Community, Tax Levy Transfer and their Rolla Building Project. A brief discussion ensued regarding debt services and how ECC plays an important role in the community.

**UNFINISHED BUSINESS**

- \* None

**REPORT OF DEPARTMENT HEADS**

- \* City Engineer Charles Stankovic updated Council on Stormwater with respects to the DNR MS4 Annual Report and the Bioretention Retrofit Projects. Brief discussions ensued.

**ORDINANCES/RESOLUTIONS**

**Bill No. 24-12956, Ordinance No. 24-13924, an ordinance authorizing and directing the City of Washington, Missouri to enter into a Sales Contract with Hansen's Tree Service & Environmental Resources for Mulch Grinding Services.**

The ordinance was introduced by Councilmember Holtmeier.

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

**Bill No. 24-12957, Ordinance No. 24-13925, an ordinance authorizing and directing the execution of a Contract Agreement with Lamke Trenching & Excavating, Inc. for the 2024 Steriger Avenue Shared-Use Path Extension Project.**

The ordinance was introduced by Councilmember Hidritch.

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

**Bill No. 24-12958, Ordinance No. 24-13926, an ordinance extending a Special Use Permit for a RV Park located at 1550 West Main Street in the City of Washington, Franklin County, Missouri.**

The ordinance was introduced by Councilmember Holtmeier.

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

**COMMISSION, COMMITTEE AND BOARD REPORTS**

- \* None

**MAYOR'S REPORT**

- \* Brief discussion on Coffee with the Mayor.

**CITY ADMINISTRATOR'S REPORT**

- \* Update on Salary Study.
- \* Received eight RFQ's for the Parks Master Plan and will be reviewed by the committee this Thursday.
- \* Received 11 bids for the 2024 Parking Lots Project.

**COUNCIL COMMENTS**

- \* Discussion on sewer rate increases.

**ADJOURNMENT**

With no further business to discuss, a motion to adjourn made at 8:15 p.m. by Councilmember Wessels, seconded by Councilmember Coulter passed without dissent.

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Adopted: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
President of City Council

Passed: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Mayor of Washington, Missouri



February 27, 2024

City Council  
City of Washington  
Washington, Missouri

Dear Council Members:

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

<u>NAME</u>	<u>DATE EFFECTIVE</u>	<u>DATE EXPIRES</u>
Rebecca Chaplin Police Officer	March 18, 2024	March 18, 2025

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "JDH", is written over the text "Respectfully submitted,".

James D. Hagedorn  
Mayor



**POLICE**  
CITY OF WASHINGTON

**Washington Police Department**  
Chief Jim Armstrong DSN 256

301 Jefferson Street  
Washington, MO 63090  
Administration: (636)390-1055  
Dispatch: (636)390-1050  
Fax: (636)390-2455

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Date: February 27, 2024  
To: Mayor Doug Hagedorn  
Subject: Reappointment of Police Officer

Honorable Mayor,

I respectfully request the following officer be presented to the City Council for reappointment with the Washington Police Department for a one-year term. The following officer continues to provide excellent service to the citizens, City, and police department.

NAME	DATE EFFECTIVE	DATE EXPIRES
<b>Officer Rebecca Chaplin</b>	<b>March 18, 2024</b>	<b>March 18, 2025</b>

Thank you for your consideration.

Respectfully,

*Chief James Armstrong*

Jim Armstrong, Chief of Police

da

BILL NO. \_\_\_\_\_ INTRODUCED BY \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ACCEPTING THE QUOTE FROM MID-STATE PETROLEUM EQUIPMENT, INC. FOR THE PURCHASE OF A NEW FUEL PUMP AT THE WASHINGTON REGIONAL AIRPORT

Be It Ordained by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The Mayor is hereby authorized and directed to accept the Quote from Mid-State Petroleum Equipment, Inc. for the purchase of a new fuel pump at the Washington Regional Airport. A copy of said quote is attached hereto and marked as Exhibit A.

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force from and after it's passage and approval.

Passed: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
President of City Council

Approved: \_\_\_\_\_

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Mayor of Washington, Missouri





Camdenton • Columbia • Kansas City • Springfield • St. Louis  
"Quality Equipment, Superior Service"

February 16, 2024

WASHINGTON REGIONAL AIRPORT  
ATTN: KEVIN HELLMANN  
12958 STATE HIGHWAY 47  
MARTHASVILLE, MO 63357

Re: Quote #5577 – New Suction Pump, Marthasville, MO

The following is a Mid-State Petroleum Equipment, Inc. (MSPE) proposal to furnish and install petroleum equipment at the Washington Regional Airport in Marthasville, MO.

Scope of Work

1. MSPE will remove the existing suction pump dispenser and remove from site.
2. MSPE will re-use the existing pump platforms, product piping, shear valves, flex connectors, electrical conduit, and electrical wiring. If any of these items are found to be unusable, missing, damaged, and/or broken, MSPE will furnish new materials and Washington Regional Airport will be charged extra.
3. MSPE will re-use all hanging hardware. If any hanging hardware is found to be unusable, missing, damaged, and/or broken, MSPE will furnish and install new materials and Washington Regional Airport will be charged extra.
4. MSPE will furnish and install, one (1) new Wayne Enhanced Capacity Select, two (2) product, two (2) hose suction pump dispenser.
5. MSPE will start up the Wayne Pump and ensure proper working order.

Thank you for allowing us the opportunity to submit this proposal. If you have any questions regarding the proposal or need financial assistance regarding leasing programs, please feel free to give me a call at 1-800-999-3103. We appreciate your business.

Sincerely,

Josiah Harris  
Sales Representative  
Mid-State Petroleum Equipment, Inc.



**TERMS OF QUOTE #5577**

**Terms:** Upon invoice for Wayne equipment - \$13,562.78

**\*\*if payment is not received within 6 days of invoice, an additional 6% charge will apply.\*\***

Net due upon completion - \$2,445.27

The above terms have been explained by a Mid-State Petroleum Equipment, Inc. representative and I have accepted these terms.

\_\_\_\_\_  
*Signature of the Customer*

\_\_\_\_\_  
*Print Customer Name*

\_\_\_\_\_  
*Customer Purchase Order Number*

\_\_\_\_\_  
*Date*

***Please sign and initial all shaded areas and return all pages of proposal.***



Camdenton • Columbia • Kansas City • Springfield • St. Louis  
"Quality Equipment, Superior Service"

February 16, 2024

WASHINGTON REGIONAL AIRPORT  
12958 STATE HIGHWAY 47  
MARTHASVILLE, MO 63357

REFERENCE: Quote #5577 -- New Suction Pump, Marthasville, MO

SALESMAN: Josiah Harris

TO BE SHIPPED VIA OUR TRUCK, PREPAID

TERMS AND CONDITIONS:

See Cover Letter

The above payment terms of this contract have been thoroughly explained by Mid-State Petroleum Equipment, Inc. sales representative and terms hereby agreed to.

Customer Signature

MSPE Sales Representative

All quotations are contingent upon strikes, accidents, fire, availability of materials and all other causes beyond our control. Prices are based on the current cost of Freight, Labor, Raw Materials, and their availability. Should these cost change, MID-STATE PETROLEUM EQUIPMENT, INC. reserves the right to adjust its price accordingly without notice.

Please Initial

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either coverage or shortage not in excess of ten percent to be charged for pro rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller. All payments are due upon completion, unless prior arrangements have been made.

**To confirm order please sign and return all pages of proposal.**

Customer Signature

Phone Number

*Steve Brand* President

Mid-State Petroleum Equipment, Inc.

Quote valid for 30 days

Date 2-16-24



Ta

Material Quote

QTY	Description	UNIT SELL	TOTAL SELL
<b>Dispensing Equipment</b>			
1	Wayne Select 3/G7203P/2 Enhanced Capacity, Suction Pump Dispenser	\$12,987.78	\$12,987.78
<b>Dispensing Accessories</b>			
1	Fuel Filter - 10 Micron Micro-glass	\$30.84	\$30.84
<b>Product &amp; Vent Piping Accessories</b>			
1	Miscellaneous Steel	\$75.00	\$75.00
1	Pipe Dope	\$25.69	\$25.69
1	1.5" Steel Union (black)	\$26.39	\$26.39
<b>Electrical</b>			
1	Miscellaneous Electrical	\$120.00	\$120.00
1	3/4" Killark Sealoff	\$20.85	\$20.85
1	3/4" Killark Union	\$23.10	\$23.10
1	3/4" GRSS Box	\$137.65	\$137.65

<b>EQUIPMENT SUBTOTAL</b>	<b>\$13,447.30</b>
<b>INSTALLATION SURCHARGE</b>	<b>\$0.00</b>
<b>EQUIPMENT TOTAL</b>	<b>\$13,447.30</b>

Installation Quote

**Rental & Freight**

1	Freight On Equipment	\$575.00	\$575.00
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**Installation**

1	Labor & Mobilization	\$1,985.75	\$1,985.75
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**TOTAL INSTALLATION QUOTE** **\$2,560.75**

<b>EQUIPMENT TOTAL</b>	<b>\$13,447.30</b>
<b>INSTALLATION TOTAL</b>	<b>\$2,560.75</b>
<b>TOTAL QUOTE</b>	<b>\$16,008.05</b>

QUOTE #5577  
WASHINGTON REGIONAL AIRPORT  
February 16, 2024

**CUSTOMER'S INITIALS** \_\_\_\_\_

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**GENERAL CONDITIONS:** Sales tax is included in the total. If union labor is required on the job, customer shall furnish such labor. Customer shall furnish all permits. Additional charges will be made for extra work caused by underground problems not made known to Mid-State Petroleum Equipment, Inc. prior to submitting this proposal, including but not limited to hidden rocks, cave-ins and excessive water (such extra work shall be paid by customer upon submission of Mid-State Petroleum Equipment, Inc.'s bill therefore and shall not be subject to the "Change Order Policy" mentioned below). Mid-State Petroleum Equipment, Inc. will not be responsible for settlement of backfill in excavated areas. Any documents due the customer pertaining to the job including but not limited to test results, inspection reports, state registrations, and warranty registrations will be released upon receipt of final payment.

**CHANGE ORDER POLICY:** Any deviation from this proposal (including extra work caused by unknown underground conditions as mentioned above,) will be considered a change in the scope of work and will require a Mid-State Petroleum Equipment, Inc. "Work Change Order" to be completed. The Work Change Order must be completely filled out, including description of the change(s) and all charges or credits associated with the change(s). The Work Order Change must be signed by a Mid-State Petroleum Equipment, Inc.'s supervisor and by the customer, or one of Customer's following --listed authorized agents who by Customer's signed acceptance of this Proposal are authorized to sign Work Change Orders on behalf of Customer.

**CONTAMINATED SOIL:** Mid-State Petroleum Equipment, Inc. does not have an environmental specialist on its staff, is not certified to perform environmental surveys, and is not qualified to make environmental decisions concerning contaminated soil. This proposal does not include any such services and does not include any work, which results from encountering contaminated soil. If contaminated soil is encountered, Customer shall be responsible for directly hiring a qualified environmental specialist to perform the necessary environmental services relating to the contaminated soil and to ensure compliance with Federal Environmental Protection Agency and Missouri Department of Natural Resources regulations. Mid-State Petroleum Equipment, Inc. agrees that, if requested to do so, it will work as a subcontractor under the environmental specialist to remove and/or haul contaminated soil, installation remediation systems, and perform all other related services at the direction and under the supervision of the environmental specialist; all such services will be an addition to this proposal and will be billed to the environmental specialist, who will include them in his bill(s) to Customer.

**ATTORNEYS' FEES AND EXPENSES:** If Mid-State Petroleum Equipment, Inc. finds it necessary to pursue litigation to enforce its rights pursuant to this Proposal, Customer shall be responsible for paying Mid-State Petroleum Equipment, Inc.'s attorney's fees and related expenses of Mid-State Petroleum Equipment, Inc. prevails in such litigation. Any check returned unpaid may be presented again electronically. All returned checks will be charged an NSF fee of \$25 per check transaction.

QUOTE #5577  
WASHINGTON REGIONAL AIRPORT  
February 16, 2024

**CUSTOMER'S INITIALS** \_\_\_\_\_

Page 3

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February 28, 2024

Mayor & City Council  
City of Washington  
Washington, MO 63090

Re: Airport Fuel Pump

Mayor & City Council,

On your agenda for the March 4<sup>th</sup> meeting is a contract with Mid-State Petroleum Equipment, Inc. to install a new fuel pump at the airport. They were the low bid at \$16,008.05. The current budget has a line item for this equipment for \$20,000. Staff recommends approval of the contract.

Feel free to reach out with any questions.

Sincerely,

A handwritten signature in black ink that reads "Sal Maniaci".

Sal Maniaci  
Community and Economic Development Director

**CITY OF WASHINGTON  
CITY SALES TAX SUMMARY**

**1% GENERAL SALES TAX**

<b>Previous Years 1970-2000 Total:</b>		<b>\$ 36,121,362.69</b>			
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	2022-2023	5,586,805.95
2003-2004	3,155,590.86	2013-2014	3,912,118.45	2023-2024	2,305,574.19
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		
<b>TOTAL COLLECTIONS TO DATE:</b>					<b>\$ 128,789,957.94</b>

MONTH	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Monthly % Increase/ (Decrease)
OCTOBER	\$ 341,934.38	\$ 347,786.52	\$ 387,415.44	\$ 454,143.50	\$ 404,210.90	\$ 451,517.96	11.70%
NOVEMBER	273,682.85	325,999.08	337,510.28	329,477.61	439,267.24	394,809.57	-10.12%
DECEMBER	406,617.65	400,738.68	448,383.63	522,976.40	469,140.53	513,793.63	9.52%
JANUARY	428,005.85	420,055.36	430,457.12	392,285.39	515,227.78	440,888.93	-14.43%
FEBRUARY	363,771.00	417,204.79	396,723.58	509,008.53	495,173.79	504,564.10	1.90%
MARCH	444,964.47	417,215.47	468,305.25	483,461.03	400,841.38		
APRIL	387,311.51	365,080.95	387,138.97	393,317.74	476,640.26		
MAY	300,584.29	358,920.74	385,747.95	342,734.14	407,267.67		
JUNE	456,577.00	401,315.24	514,849.48	536,473.31	490,570.26		
JULY	420,349.19	442,261.53	462,011.90	462,478.68	476,993.66		
AUGUST	322,712.79	372,615.14	396,711.64	546,440.92	498,392.59		
SEPTEMBER	465,772.42	518,477.31	523,081.81	503,139.18	513,079.89		
<b>TOTALS:</b>	<b>\$ 4,612,283.40</b>	<b>\$ 4,787,670.81</b>	<b>\$ 5,138,337.05</b>	<b>\$ 5,475,936.43</b>	<b>\$ 5,586,805.95</b>	<b>\$ 2,305,574.19</b>	

Increase (Decrease)  
Over Prior Year      -1.93%                      3.80%                      7.32%                      6.57%                      2.02%

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

**-0.75%**

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	\$ 14,590,877.52

TOTAL COLLECTIONS TO DATE: \$ 57,422,444.43

MONTH	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Monthly % Increase/ (Decrease)
OCTOBER	\$ 170,966.92	\$ 173,893.15	\$ 193,707.79	\$ 227,071.73	\$ 202,105.70	\$ 225,758.59	11.70%
NOVEMBER	136,841.76	162,999.67	168,755.25	164,738.68	219,633.65	197,405.06	-10.12%
DECEMBER	203,310.25	200,369.28	224,192.00	261,488.24	234,570.17	256,897.15	9.52%
JANUARY	214,002.88	210,027.68	215,228.64	196,142.72	257,613.79	220,444.46	-14.43%
FEBRUARY	181,885.56	208,602.53	198,361.30	254,504.01	247,587.18	252,282.27	1.90%
MARCH	222,481.70	208,607.73	234,152.34	241,730.89	200,420.71		
APRIL	193,656.33	182,540.31	193,569.47	196,659.57	238,319.46		
MAY	150,291.55	179,460.29	192,873.68	171,366.64	203,633.58		
JUNE	228,288.80	200,657.51	257,424.63	268,236.68	245,285.14		
JULY	210,175.01	221,130.97	231,006.12	231,239.74	238,497.27		
AUGUST	161,356.40	186,307.76	198,355.48	273,220.21	249,196.84		
SEPTEMBER	232,886.54	259,238.60	261,541.37	251,569.17	256,539.82		
<b>TOTALS</b>	<b>\$ 2,306,143.70</b>	<b>\$ 2,393,835.48</b>	<b>\$ 2,569,168.07</b>	<b>\$ 2,737,968.28</b>	<b>\$ 2,793,403.31</b>	<b>\$ 1,152,787.53</b>	

Increase  
(Decrease) Over  
Prior Year

-1.93%      3.80%      7.32%      6.57%      2.02%

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

**-0.75%**

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



## 1/2 % TRANSPORTATION SALES TAX

MONTH	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		2023-2024		Monthly % Increase/ (Decrease)
OCTOBER	\$	170,946.23	\$	173,893.15	\$	193,707.83	\$	227,070.97	\$	202,105.68	\$	225,758.66	11.70%
NOVEMBER		136,840.50		162,999.68		168,755.33		164,738.72		219,633.66		197,404.90	-10.12%
DECEMBER		203,308.99		200,369.28		224,192.04		261,488.24		234,570.22		256,897.35	9.52%
JANUARY		214,002.88		210,027.78		215,228.70		196,142.69		257,613.79		220,444.42	-14.43%
FEBRUARY		181,885.52		208,602.55		198,361.35		254,499.40		247,587.19		252,282.25	1.90%
MARCH		222,481.85		208,607.77		234,152.35		241,730.92		200,420.73			
APRIL		193,656.25		182,540.19		193,569.46		196,659.56		238,319.52			
MAY		150,291.51		179,460.32		192,873.68		171,366.53		203,633.50			
JUNE		228,288.78		200,657.52		257,424.62		268,236.76		245,285.23			
JULY		210,175.04		221,130.96		231,006.14		231,239.69		238,497.24			
AUGUST		161,355.80		186,307.86		198,355.50		273,220.19		249,196.88			
SEPTEMBER		232,886.52		259,238.63		261,541.35		251,569.36		256,539.78			
<b>TOTALS</b>	<b>\$</b>	<b>2,306,119.87</b>	<b>\$</b>	<b>2,393,835.69</b>	<b>\$</b>	<b>2,569,168.35</b>	<b>\$</b>	<b>2,737,963.03</b>	<b>\$</b>	<b>2,793,403.42</b>	<b>\$</b>	<b>1,152,787.58</b>	

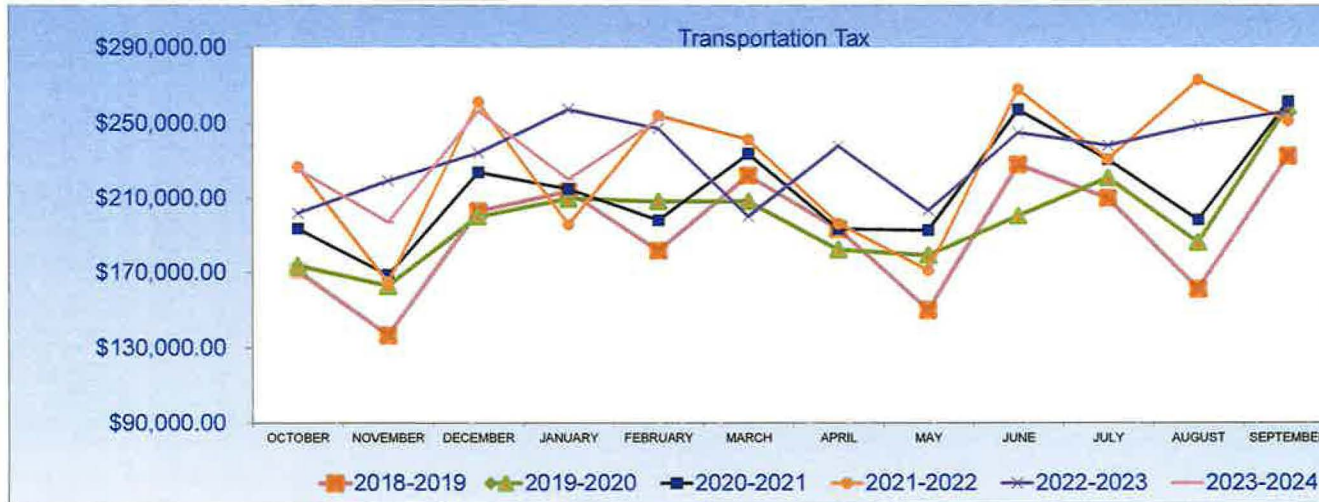
Increase (Decrease) Over Prior Year

	-1.93%	3.80%	7.32%	6.57%	2.02%
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COLLECTIONS 2005 TO PRESENT: \$33,802,773.35

OVERALL PERCENTAGE GROWTH/(REDUCTION) FOR OCTOBER TO PRESENT: -0.75%

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



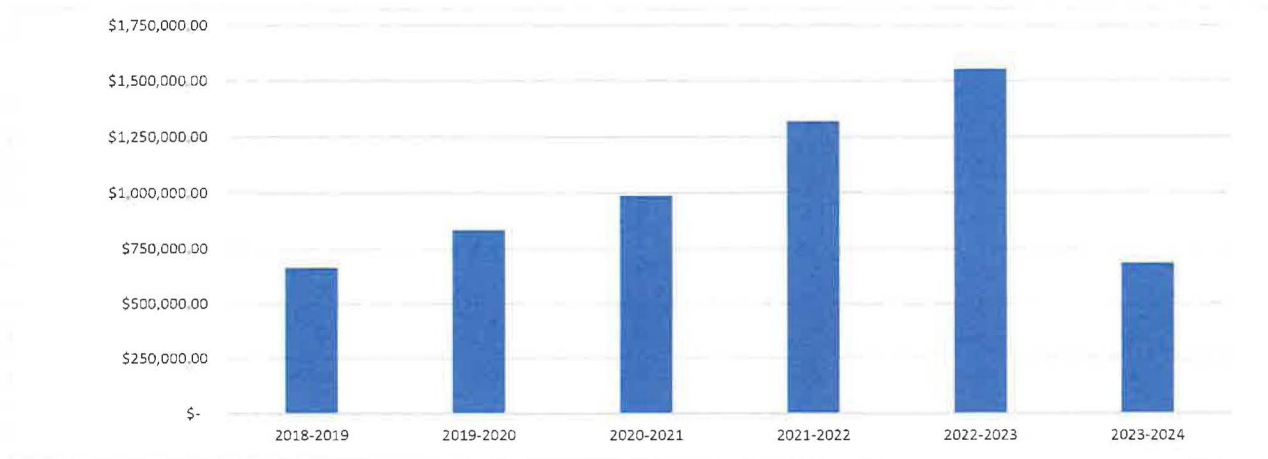
### LOCAL OPTION USE TAX

MONTH	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Monthly % Increase/ (Decrease)
OCTOBER	\$ 34,224.58	\$ 35,500.86	\$ 70,550.86	\$ 73,349.35	\$ 80,047.64	\$ 116,786.38	45.90%
NOVEMBER	48,613.78	56,442.98	77,752.19	75,696.93	134,689.97	99,326.86	-26.26%
DECEMBER	49,662.96	53,993.39	65,391.95	81,034.55	150,460.10	173,869.84	15.56%
JANUARY	68,775.33	39,958.65	69,783.79	98,017.42	108,564.38	118,355.41	9.02%
<b>FEBRUARY</b>	73,271.71	63,549.19	112,976.86	102,284.34	150,469.87	174,107.41	15.71%
MARCH	79,877.50	81,178.43	104,092.21	99,642.15	88,685.96		
APRIL	54,168.57	51,201.38	83,105.78	117,044.07	142,947.05		
MAY	45,391.56	117,142.50	70,120.42	155,677.22	86,607.84		
JUNE	51,449.73	94,813.67	73,348.19	90,619.63	100,202.40		
JULY	42,197.49	76,691.07	63,309.11	93,190.15	155,042.94		
AUGUST	53,911.53	82,028.64	89,259.01	211,885.73	216,974.72		
SEPTEMBER	62,998.22	79,946.63	109,517.43	121,402.30	138,127.68		
<b>TOTAL</b>	<b>\$ 664,542.96</b>	<b>\$ 832,447.39</b>	<b>\$ 989,207.80</b>	<b>\$ 1,319,843.84</b>	<b>\$ 1,552,820.55</b>	<b>\$ 682,445.90</b>	

Increase (Decrease) Over Prior Year	5.46%	25.27%	18.83%	33.42%	17.65%
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COLLECTIONS 1998 TO PRESENT: **\$ 13,359,878.04**

OVERALL PERCENTAGE  
GROWTH/(REDUCTION) FOR  
OCTOBER TO PRESENT: **9.33%**





Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 001 - GENERAL FUND</b>						
Revenue	17,043,890.00	17,043,890.00	1,026,926.80	7,927,419.16	-9,116,470.84	53.49%
Expense	17,774,520.00	17,779,520.00	1,033,266.19	6,112,923.05	11,666,596.95	65.62%
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>-730,630.00</b>	<b>-735,630.00</b>	<b>-6,339.39</b>	<b>1,814,496.11</b>	<b>2,550,126.11</b>	<b>346.66%</b>
<b>Fund: 003 - LIBRARY FUND</b>						
Revenue	813,880.00	813,880.00	68,593.94	645,372.33	-168,507.67	20.70%
Expense	898,840.00	898,840.00	50,426.14	303,700.86	595,139.14	66.21%
<b>Fund: 003 - LIBRARY FUND Surplus (Deficit):</b>	<b>-84,960.00</b>	<b>-84,960.00</b>	<b>18,167.80</b>	<b>341,671.47</b>	<b>426,631.47</b>	<b>502.16%</b>
<b>Fund: 004 - VOLUNTEER FIRE FUND</b>						
Revenue	1,010,070.00	1,010,070.00	69,880.61	348,057.00	-662,013.00	65.54%
Expense	1,345,860.00	1,351,680.00	39,939.85	555,605.69	796,074.31	58.90%
<b>Fund: 004 - VOLUNTEER FIRE FUND Surplus (Deficit):</b>	<b>-335,790.00</b>	<b>-341,610.00</b>	<b>29,940.76</b>	<b>-207,548.69</b>	<b>134,061.31</b>	<b>39.24%</b>
<b>Fund: 010 - VEHICLE &amp; EQUIPMENT REPLACEMENT FUND</b>						
Revenue	465,000.00	465,000.00	0.00	400,000.00	-65,000.00	13.98%
Expense	1,239,000.00	1,284,900.00	113,045.00	196,691.80	1,088,208.20	84.69%
<b>Fund: 010 - VEHICLE &amp; EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>-774,000.00</b>	<b>-819,900.00</b>	<b>-113,045.00</b>	<b>203,308.20</b>	<b>1,023,208.20</b>	<b>124.80%</b>
<b>Fund: 250 - STORMWATER IMPROVEMENT FUND</b>						
Revenue	1,822,000.00	1,822,000.00	118,355.41	508,968.48	-1,313,031.52	72.07%
Expense	3,575,780.00	3,575,780.00	31,172.30	175,398.09	3,400,381.91	95.09%
<b>Fund: 250 - STORMWATER IMPROVEMENT FUND Surplus (Deficit):</b>	<b>-1,753,780.00</b>	<b>-1,753,780.00</b>	<b>87,183.11</b>	<b>333,570.39</b>	<b>2,087,350.39</b>	<b>119.02%</b>
<b>Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND</b>						
Revenue	4,564,150.00	4,564,150.00	201,167.86	830,325.50	-3,733,824.50	81.81%
Expense	6,582,850.00	7,113,560.00	544,917.15	780,294.87	6,333,265.13	89.03%
<b>Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND Surplus (Deficit):</b>	<b>-2,018,700.00</b>	<b>-2,549,410.00</b>	<b>-343,749.29</b>	<b>50,030.63</b>	<b>2,599,440.63</b>	<b>101.96%</b>
<b>Fund: 261 - TRANSPORTATION SALES TAX FUND</b>						
Revenue	8,305,690.00	8,305,690.00	350,311.14	1,249,573.99	-7,056,116.01	84.96%
Expense	10,073,530.00	10,593,080.00	285,490.92	3,420,381.17	7,172,698.83	67.71%
<b>Fund: 261 - TRANSPORTATION SALES TAX FUND Surplus (Deficit):</b>	<b>-1,767,840.00</b>	<b>-2,287,390.00</b>	<b>64,820.22</b>	<b>-2,170,807.18</b>	<b>116,582.82</b>	<b>5.10%</b>
<b>Fund: 265 - COP FUND</b>						
Revenue	2,117,900.00	2,117,900.00	0.00	1,955,905.92	-161,994.08	7.65%
Expense	2,167,400.00	2,167,400.00	0.00	0.00	2,167,400.00	100.00%
<b>Fund: 265 - COP FUND Surplus (Deficit):</b>	<b>-49,500.00</b>	<b>-49,500.00</b>	<b>0.00</b>	<b>1,955,905.92</b>	<b>2,005,405.92</b>	<b>4,051.33%</b>
<b>Fund: 272 - DOWNTOWN TIF RPA-1</b>						
Revenue	399,400.00	399,400.00	253,777.91	334,539.42	-64,860.58	16.24%
Expense	811,060.00	821,060.00	24,180.41	36,804.79	784,255.21	95.52%
<b>Fund: 272 - DOWNTOWN TIF RPA-1 Surplus (Deficit):</b>	<b>-411,660.00</b>	<b>-421,660.00</b>	<b>229,597.50</b>	<b>297,734.63</b>	<b>719,394.63</b>	<b>170.61%</b>
<b>Fund: 273 - FRONT &amp; MAIN TIF RPA-3</b>						
Revenue	70,000.00	70,000.00	66,787.60	106,852.67	36,852.67	52.65%
Expense	69,610.00	69,610.00	0.00	1,245.90	68,364.10	98.21%
<b>Fund: 273 - FRONT &amp; MAIN TIF RPA-3 Surplus (Deficit):</b>	<b>390.00</b>	<b>390.00</b>	<b>66,787.60</b>	<b>105,606.77</b>	<b>105,216.77</b>	<b>26,978.66%</b>
<b>Fund: 274 - RHINE RIVER TIF RPA-2</b>						
Revenue	154,200.00	154,200.00	75,206.58	95,759.11	-58,440.89	37.90%
Expense	153,520.00	153,520.00	0.00	307.16	153,212.84	99.80%
<b>Fund: 274 - RHINE RIVER TIF RPA-2 Surplus (Deficit):</b>	<b>680.00</b>	<b>680.00</b>	<b>75,206.58</b>	<b>95,451.95</b>	<b>94,771.95</b>	<b>13,937.05%</b>
<b>Fund: 400 - WATER FUND</b>						
Revenue	3,271,800.00	3,271,800.00	189,046.33	739,244.68	-2,532,555.32	77.41%
Expense	3,729,080.00	3,919,080.00	205,291.66	895,585.48	3,023,494.52	77.15%
<b>Fund: 400 - WATER FUND Surplus (Deficit):</b>	<b>-457,280.00</b>	<b>-647,280.00</b>	<b>-16,245.33</b>	<b>-156,340.80</b>	<b>490,939.20</b>	<b>75.85%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 410 - SEWAGE TREATMENT FUND</b>						
Revenue	3,284,870.00	3,284,870.00	214,898.76	877,980.39	-2,406,889.61	73.27%
Expense	6,189,000.00	6,189,000.00	186,771.15	659,346.62	5,529,653.38	89.35%
<b>Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):</b>	<b>-2,904,130.00</b>	<b>-2,904,130.00</b>	<b>28,127.61</b>	<b>218,633.77</b>	<b>3,122,763.77</b>	<b>107.53%</b>
<b>Fund: 420 - SOLID WASTE FUND</b>						
Revenue	4,109,550.00	4,109,550.00	212,573.43	746,837.38	-3,362,712.62	81.83%
Expense	5,547,700.00	5,547,700.00	660,870.03	1,402,436.22	4,145,263.78	74.72%
<b>Fund: 420 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>-1,438,150.00</b>	<b>-1,438,150.00</b>	<b>-448,296.60</b>	<b>-655,598.84</b>	<b>782,551.16</b>	<b>54.41%</b>
<b>Fund: 810 - PHOENIX CENTER II CID FUND</b>						
Revenue	1,652,810.00	1,652,810.00	64,295.56	507,274.27	-1,145,535.73	69.31%
Expense	1,707,850.00	1,707,850.00	0.00	863,929.74	843,920.26	49.41%
<b>Fund: 810 - PHOENIX CENTER II CID FUND Surplus (Deficit):</b>	<b>-55,040.00</b>	<b>-55,040.00</b>	<b>64,295.56</b>	<b>-356,655.47</b>	<b>-301,615.47</b>	<b>-547.99%</b>
<b>Report Surplus (Deficit):</b>	<b>-12,780,390.00</b>	<b>-14,087,370.00</b>	<b>-263,548.87</b>	<b>1,869,458.86</b>	<b>15,956,828.86</b>	<b>113.27%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-730,630.00	-735,630.00	-6,339.39	1,814,496.11	2,550,126.11
003 - LIBRARY FUND	-84,960.00	-84,960.00	18,167.80	341,671.47	426,631.47
004 - VOLUNTEER FIRE FUND	-335,790.00	-341,610.00	29,940.76	-207,548.69	134,061.31
010 - VEHICLE & EQUIPMENT REP	-774,000.00	-819,900.00	-113,045.00	203,308.20	1,023,208.20
250 - STORMWATER IMPROVEME	-1,753,780.00	-1,753,780.00	87,183.11	333,570.39	2,087,350.39
260 - CAPITAL IMPROVEMENT SAI	-2,018,700.00	-2,549,410.00	-343,749.29	50,030.63	2,599,440.63
261 - TRANSPORTATION SALES TA	-1,767,840.00	-2,287,390.00	64,820.22	-2,170,807.18	116,582.82
265 - COP FUND	-49,500.00	-49,500.00	0.00	1,955,905.92	2,005,405.92
272 - DOWNTOWN TIF RPA-1	-411,660.00	-421,660.00	229,597.50	297,734.63	719,394.63
273 - FRONT & MAIN TIF RPA-3	390.00	390.00	66,787.60	105,606.77	105,216.77
274 - RHINE RIVER TIF RPA-2	680.00	680.00	75,206.58	95,451.95	94,771.95
400 - WATER FUND	-457,280.00	-647,280.00	-16,245.33	-156,340.80	490,939.20
410 - SEWAGE TREATMENT FUND	-2,904,130.00	-2,904,130.00	28,127.61	218,633.77	3,122,763.77
420 - SOLID WASTE FUND	-1,438,150.00	-1,438,150.00	-448,296.60	-655,598.84	782,551.16
810 - PHOENIX CENTER II CID FUN	-55,040.00	-55,040.00	64,295.56	-356,655.47	-301,615.47
<b>Report Surplus (Deficit):</b>	<b>-12,780,390.00</b>	<b>-14,087,370.00</b>	<b>-263,548.87</b>	<b>1,869,458.86</b>	<b>15,956,828.86</b>