

**REGULAR MEETING OF WASHINGTON, MISSOURI CITY COUNCIL
 MONDAY, JUNE 3, 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 May 20, 2024, Council Meeting

Need Motion/Mayor Memo

Approval and Adjustment of Agenda including Consent Agenda

Need Motion/Mayor Memo

- a. Collector’s/Treasurer’s Report Summary – October 2023
- b. Investment Report – October 23
- c. Payment Request – South Point Sewer Repair
- d. Liquor License Renewals
- e. Fireworks Display

2. PRIORITY ITEMS:

Mayor’s Presentations, Appointments & Reappointments

- a. Board of Appeals Reappointments
- b. Industrial Development Authority Reappointments
- c. Washington Tax Increment Financing Commission Appointment

Approve/Mayor
 Approve/Mayor
 Approve/Mayor

3. PUBLIC HEARINGS:

4. CITIZENS COMMENTS:

5. UNFINISHED BUSINESS:

6. REPORT OF DEPARTMENT HEADS:

7. ORDINANCES/RESOLUTIONS:

- a. An ordinance authorizing and directing the execution of a Sanitary Sewer Easement Agreement by and between the City of Washington, Missouri and VMH, LLC.
- b. An ordinance approving a Boundary Adjustment for Fred W. Riechers’ Subdivision Plat 2, in the City of Washington, Franklin County, Missouri.

Read & Int/Read/Vote/Mayor Memo
 Read & Int/Read/Vote/Mayor

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
- 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, MAY 30, 2024

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, MAY 20, 2024**

INTRODUCTORY ITEMS:

The Regular Meeting of the City of Washington, Missouri, City Council was held on Monday, May 20, 2024, at 7:00 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	Absent
Ward II	Mark Hidritch	Present
	Mark Wessels	Absent
Ward III	Chad Briggs	Present
	Jeff Patke	Present
Ward IV	Mike Coulter	Present
	Joe Holtmeier	Absent

Also Present:	City Attorney	Mark Piontek
	City Administrator	Darren Lamb
	City Clerk	Sherri Klekamp
	Police Chief	Jim Armstrong
	City Engineer	Charles Stankovic
	Parks Director	Wayne Dunker
	Fire Chief	Tim Frankenberg
	Emergency Management Director	Justin Frankenberg
	Street Superintendent	Tony Bonastia
	Library Director	Nelson Appell
	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 May 6, 2024, Council Meeting

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

Approval and Adjustment of Agenda including Consent Agenda:

- * Change Order #1 – 2024 Steriger Avenue Shared-Use Path Extension Project
- * Liquor License Application; *Sushi King Washington Inc*

* Liquor License Renewals; *Big Boys Grilled Subs & Wings; The Sand Bar; Hummingbird Club; Aldo's Pizza; River Sirens Hotel DBA River Sirens Hotel; Back Alley Entertainment; Marquart's Landing; 1869 Draft Room; Vino Di Lafayette, LLC; Big Muddy Barbeque LLC DBA Sugarfire Smokehouse; JBL Developments DBA Smokin Oak Wood Fire Pizza and Taproom; Cinema 1 + 1 Corporation DBA Cinema 1 Plus Corporation; Oremor Hospitality LLC DBA Pulque Mexican Restaurant*

* *Item 6a to be discussed after Ordinances/Resolutions*

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

PRIORITY ITEMS:

Mayor's Presentations, Appointments & Reappointments:

* Police Department Reappointments

May 13, 2024

To The City Council

City of Washington

Washington, MO 63090

Dear Council Members:

I herewith submit for your approval the following for reappointment to the Police Department for a second six-month probationary term:

<i>NAME</i>	<i>TERM BEGINS</i>	<i>TERM ENDS</i>
<i>Jason Angle</i>	<i>May 21, 2024</i>	<i>November 21, 2024</i>
<i>Police Officer</i>		<i>(2nd 6 months)</i>

I herewith also submit for your approval the following for reappointment to the Police Department for a one-year term:

<i>NAME</i>	<i>TERM BEGINS</i>	<i>TERM ENDS</i>
<i>Joseph Kapustka</i>	<i>May 30, 2024</i>	<i>May 30, 2025</i>
<i>Sergeant</i>		

A motion to accept and approve the reappointments made by Councilmember Coulter, seconded by Councilmember Briggs, passed without dissent.

PUBLIC HEARINGS

* Approval of the Minutes from the May 6, 2024, Council Meeting

May 13, 2024

Mayor & City Council

City of Washington

Washington, MO 63090

RE: File No. 24-0501-Special Use Permit-414 Cedar Street-Short Term Rental

Mayor & City Council,

At the regular meeting of the Planning & Zoning Commission held on May 13, 2024 the above mentioned Special Use Permit was approved with a unanimous 8-0 vote in favor.

Sincerely,

Thomas R. Holdmeier

Chairman

Planning & Zoning Commission

Skeen: Good Evening, Council. We have a Special Use Permit for 414 Cedar Street. The zoning is R-3, so it does not require a buffer. It is a old commercial building, it's a doctor's office that they were going to turn into multi-family. They didn't get that far and they are part-time living here and part-time in Florida, so they want to rent out as a short-term rental, part of that space.

So, you can see on Cedar Street, it's got the blue star on there. This is the aerial of the building. You can see the driveway is about 100' so they have plenty of off-street parking. And then this is the front of the house and a side view, when it pops up, so.

We do have representatives from their leasing agents so if they have any question, if you have any questions, they're here to answer your questions. Okay.

Mary Helen Reinerman: *Inaudible.*

Lamb: We will call you up in just a second.

Skeen: Any questions?

Hagedorn: Questions from the Council? Discussion? It's a Public Hearing folks, so if you would like to come up, please speak into the microphone, state your name and your address please.

Mary Helen Reinerman: Sorry about that, hi, my name is Mary Helen Reinerman, I actually live in the house my family moved into in 1964, it's right across the street one house down and I'm definitely opposed to that. We already have issues with parking. I love Tilted Skillet and the street festivals. You're going to have, they are not going to mean to. You're going to have issues at night with loud noises after weddings or funerals or class reunions. Besides that it could have affect the issues that you got with the brick house on at Elm Street, no on Third Street. And then on Elm Street, you have Old Dutch Tavern, up on Fifth Street *inaudible* old home is a short-term rental. You already have ample short-term rentals and hotels. It could take from them.

Then also, you're taking housing market off of the rental property. There's already a crisis with the rental property. So, no, I'm definitely opposed to that.

Skeen: Well, to address the rental, they wouldn't rent long-term since they plan to be here six months out of the year, at least. So, they would continue living in the house part-time.

Mary Helen Reinerman: And if there are issues then, do we go directly to them? I don't want to inundate the Police Officers with things like that, they have enough to do. Will we contact the owners, will we contact a person at the City?

Skeen: And they have a representative from their leasing company...

Mary Helen Reinerman: They do? And would that representative then have their phone number available so if there are issues like after hours, like...

Skeen: You could ask them, they are here.

Nat Hammond: Within reason yes.

Klekamp: I'm sorry, can you please come up to the microphone?

Hagedorn: Hold on.

Lamb: Hold on, ma'am.

Piontek: One at a time.

Mary Helen Reinerman: I'm done, I already stated what I needed to state, but thank you.

Hagedorn: Thank you.

Nat Hammond: *Inaudible*

Skeen: Yes, please.

Nat Hammond: Hi, my name is Nat Hammond. I'm with Missouri Haus, I live at 680 Scenic View Drive in Union. So, one of the things I wanted to mention that to kind of speak to some of the issues is.

One of the things we do with all of our vacation rentals is we use a device called a minute device or sound monitoring device. Doesn't record noise, it only records decibels. We will get an alert if it goes above let's say, 80 decibels, which is kind of, let's say light to fair dinner conversation. As far as the level of decibels, it also has the ability to pick up a smoke whether it be from cigarettes or marijuana smoke. Obviously, that wouldn't be an issue for neighbors, it would be smoking inside.

It also monitors the amount of devices that are in the home. So, if you have a lot of people and they, let's say there's 14 people there and there's 30 cell phone devices, we're obviously going to know about that.

There is ample off-street parking and unlike most of the other lodging options within Downtown Washington, actually, I don't think there is any, this one has appeals to people with mobility issues. It has a wheelchair ramp, it has a special bathroom, actually two of them I think for people who have mobility issues.

This is something that is greatly needed in Washington for lodging. So, this is going to help families out that are coming to the area that people might be wheelchair bound. There's not a lot of lodging options for that where people can come and congregate in the home, share a meal, play games, spend time with family.

That's pretty much all I can give you. Any questions?

Patke: The lady mentioned about a phone number to reach someone on. Is that posted or is that some where they can, how's that addressed, if there is an issue?

Nat Hammond: If there's an issue, well first of all, there's going to be any noise issues, we're going to know about it because we're going to get an alert before any of these guys get it. You know, if there's, you know again, if it goes above, I think was it 86 decibels, roughly?

Unknown: Yeah, between 80 and 90.

Nat Hammond: Between 80 and 90 decibels, we're going to get an alert and then we are going to text the guest, warn them that they need to bring it down. If it doesn't go away after 10 minutes, we are probably going to show up, let them know they need to bring it down and they're going to have to vacate the premises.

Fortunately, we've only had two incidents in the entire area since we've started doing this and one of them was a couple in Marthasville, so, after a wedding.

Hidritch: And that just reads inside the house?

Nat Hammond: I'm sorry?

Hidritch: And that just reads inside the house?

Nat Hammond: Yes, it reads noise.

Hidritch: It does not do anything outside?

Nat Hammond: It can and we probably will put one out there too. So, what happens is if you have, if you have people outside and they're loud, obnoxious, we're going to get notifications for that. We do have that at another house in Downtown Washington. So, if we get noise above 86 decibels, let's say at 11:00 at night, we're going to get an alert on it and we're going to contact them.

Patke: So, kind of self-policing for that matter.

Nat Hammond: I'm sorry?

Patke: Self-policing for that matter for a lot of that. I didn't realize that you guys had that kind of monitoring systems.

Nat Hammond: I wanted to actually mention that before in previous situations where I've come, but it is something I've done presentations on it. But the latest technology, and there's multiple companies that do it and we have to put that in our listing. But what they do is they monitor like sound levels and you know, and the latest thing is that we'll also monitor smoke and marijuana smoke.

Outside it's not as big of a deal and it's okay if people do that. You know, it's Missouri we can't you know, we can't restrict that but at least we can protect the home itself. But I think the nice thing is it monitors sound and it also monitors the amount of devices that you know, we can tell how many people are in the house. So, we'll get a list it's like we know the TVs, know the you know, the thermostat things like that. But when we start getting cell phones and then let's say there's 30 unrecognizable cell phones and you're only supposed to have five people in there, we're going to know something's going on.

Patke: Sure.

Hagedorn: Other question...

Nat Hammond: Oh, the phone number. They can certainly look us up on-line, I'm certainly going to pass out my cards around to some of the people that might have any questions. We certainly want to you know, make friends of the neighbors rather than, you know, keep them at odds because the thing is at some point one of their family members might want to come in town and stay there, especially if it's somebody that's like a grandmother that can't get up the stairs. It's going to be a perfect opportunity for them to come and visit with family but have their own space.

Hagedorn: Okay, thank you.

Nat Hammond: Thank you.

Hagedorn: Other comments from the audience? Okay.

With no further discussion, a motion to accept this item into the minutes made by Councilmember Briggs, seconded by Councilmember Patke, passed without dissent.

Bill No. 24-12987, Ordinance No. 24-13955, an ordinance granting a Special Use Permit to utilize 414 Cedar Street as a Short-Term Rental in the City of Washington, Franklin County, Missouri.

The ordinance was introduced by Councilmember Briggs.

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

* Review of Code Changes- Chapter 420 Stormwater Management Standards

May 14, 2024

Honorable Mayor and City Council

City of Washington

Washington, MO 63090

RE: Section 420 Stormwater Management Standards – Code Revisions

Dear Mayor and City Council Members:

Please find enclosed proposed code revisions for Section 420 Stormwater Management Standards. These code changes were reviewed at the February and May Planning and Zoning Meetings.

These code modifications come as a result of DNR's findings on non-compliance with MS4 regulations. The modifications will help bring the City into compliance and improve the quality of stormwater runoff making into our local waterways. The major changes DNR needed to see were in Illicit Discharge Detection and Elimination, Construction Site Stormwater Runoff Control, and Post-Construction Stormwater Management. We handled the Construction Site Runoff through adding specific language about grade/land disturbance permits. This added to the code more specific requirements for the permit as well as site monitoring both by the site developers and the City. The Post-Construction Control is in the section with Flood Control as many of the Post-construction will be similar in nature to flood control measures utilizing detention basins but adding in water quality standards that must be met. Lastly, was adding in Illicit Discharge Detection and Elimination measures adding guidelines for what are acceptable stormwater discharges and what the procedures are for eliminating and enforcement of the code for when illicit discharges occur.

I have attached a redlined version that shows the existing codes and new proposed codes in red. The existing codes were unchanged for the most part with these new requirements added. These changes have been reviewed by City Staff, Stormwater Committee, and DNR and recommend for your approval.

Charles Stankovic, P.E.

City Engineer

Stankovic: Good Evening, Council. So, before you is Section 420 Stormwater Management Code Revisions. This comes as a result of DNR's audit that they did finding non-compliance with our MS4 Regulations.

So, the three main areas that we changed we're addressing Illicit Discharge, Construction Site Runoff, and Post Construction Stormwater Management Systems which those Post Construction Stormwater Management Systems are, it's not just covering flood control anymore now it's covering water quality as well with that.

The Construction Site Runoff, we're handling through the Grading Permit adding extra regulations. Really spelling out what the Grading Permit is and the SWPPP Inspections that the contractor and developers will have to do.

And Illicit Discharge covers what's in Illicit Discharge and then all of these have enhanced enforcement regulations and steps that would be taken if not followed. Questions?

Lamb: Do you want to mention how this affects our MS4?

Stankovic: Yes, so our MS4, so, we're they found us you know, not, DNR found us not in compliance of these areas, so, this helps bring us into some of the compliance. There's a lot of other stuff we need to do with our MS4 as far as Public Outreach and different things. And then enforcing these codes is a big part of that as well.

DNR reviewed these, they're good with all the code changes. This was reviewed at our Stormwater Committee and we have a couple different people involved, Councilmembers that all reviewed these changes as well.

Patke: And a couple developers as well are on board.

Stankovic: Yes.

Patke: So, my question was just, how much of a different, how much of an additional restraint is it to a developer on just a normal everyday, you know, water runoff?

Stankovic: I think the construction runoff, they should be addressing that already.

Patke: Right.

Stankovic: So, it's really just putting enforcements in place and stuff on our end for regulating that. The biggest thing they'll see is the Post Construction Water Quality side of this. They'll have to treat the whole sites, you know, it's the first, it's not all the water, but it's in there. It's like the 90% rainfall discharges have to be treated for water quality and run through a different Stormwater Management System, not just a basin. There'll be some additional costs with that.

Patke: Okay.

Stankovic: Sure.

Hagedorn: Other questions you guys? I'll take a motion to accept it into the minutes.

Klekamp: It's a Public Hearing.

Hagedorn: Public Hearing, sorry. Would anyone like to comment on our stormwater regs revision? Okay.

With no further discussion, a motion to accept this item into the minutes made by Councilmember Patke, seconded by Councilmember Briggs, passed without dissent.

Bill No. 24-12988, Ordinance No. 24-13956, an ordinance repealing Chapter 420 of the Code of the City of Washington, Missouri and enacting in lieu thereof a new Chapter 420.

The ordinance was introduced by Councilmember Patke.

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

* Review of Code Changes – 425 Fire Hydrants and Connections

May 14, 2024

Honorable Mayor and City Council

City of Washington

Washington, MO 63090

RE: Section 425 Fire Hydrants and Connections – Code Revisions

Dear Mayor and City Council Members:

Please find enclosed proposed code revisions for Section 425 Fire Hydrants and Connections. These were presented at the May Planning and Zoning Meeting. These code

modifications come as a result of the newly adopted International Building and Fire Codes on January 1st 2024. These adopted codes contradicted some of the City ordinances for fire hydrant spacing. As a result much of the revised code reference the Fire Code and better address fire hydrant spacing based on the needed flow. This should overall reduce the amount of fire hydrants for developers while ensuring proper fire flow in the hydrants which is crucial to fire fighting operations. Staff also added sections in the code to address the hydrant paint colors and who is responsible for flow testing and painting of new hydrants. Lastly fire lanes were addressed. Information about fire lanes is scattered throughout other sections of the code. Now as far as design and construction of fire lanes, it is all spelled out in this one section. These were the overall changes as well as minor adjustments made to Section 425. These revisions were reviewed by multiple departments including Public Works, Fire Department, Building, and Engineering and recommend for approval.

*Respectfully submitted,
Charles Stankovic, P.E.
City Engineer*

Stankovic: So, the code revisions are mostly to reflect the International Fire Codes that were adopted back in January 1st of this year.

So, one of the big ones is for commercial developments. Right now you have to have so many hydrants within 300', 500' 1,000' of the development. The International Fire Code is based on fire flow so, were, this code references International Fire Code and following those regulations.

We also addressed some of the other changes in the International Fire Code, which had to do with the fire lanes. The widths, striping, signs, that sort of thing and then cleaned up some other verbiage in the code there.

Hagedorn: No questions you guys? Thanks, Charles. Would anyone like to comment on our fire hydrant and connections code changes? Okay.

With no further discussion, a motion to accept this item into the minutes made by Councilmember Patke, seconded by Councilmember Coulter, passed without dissent.

Bill No. 24-12989, Ordinance No. 24-13957, an ordinance amending Sections 425.010, 425.015, 425.020, and 435.000 of the Code of the City of Washington, Missouri.

The ordinance was introduced by Councilmember Patke.

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

CITIZENS COMMENTS

- * Doug Kleekamp 112 Country Ridge Lane addressed the Council regarding the East-West Parkway.
- * Jesse Turner 601 West Fifth Street addressed the Council regarding noise regulations.
- * Nat Hammond 680 Scenic View Drive addressed the Council regarding decibel levels.

UNFINISHED BUSINESS

* None

ORDINANCES/RESOLUTIONS

Bill No. 24-12990, Ordinance No. 24-13958, an ordinance authorizing and directing the execution of a Supplemental Agreement No. 1 with Civil Design, Inc. for the Washington Terrace and Pottery Road Construction.

The ordinance was introduced by Councilmember Patke.

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

Bill No. 24-12991, Ordinance No. 24-13959, an ordinance authorizing and directing the execution of a Mutual Aid Box Alarm System Master Agreement by and between the City of Washington, Missouri and the Units of Federal, State and Local Government, and other Non-Governmental Emergency Response Organizations subscribed thereto.

The ordinance was introduced by Councilmember Patke.

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

Bill No. 24-12992, Ordinance No. 24-13960, an ordinance amending the 2023/2024 Budget of the City of Washington, Missouri for the purchase of a Charlie Cart Project Mobile Kitchen and Tools for the City of Washington Public Library.

The ordinance was introduced by Councilmember Briggs.

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

Bill No. 24-12993, Ordinance No. 24-13961, an ordinance accepting the Bid from Affordable Systems Furniture for a reception desk in the Public Works Building.

The ordinance was introduced by Councilmember Patke.

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

Bill No. 24-12994, Ordinance No. 24-13962, an ordinance accepting the Proposal from Reinhold Electric, Inc. for a new fire alarm system in the Public Works Building.

The ordinance was introduced by Councilmember Patke.

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

*Discussion ensued regarding replacing the fire alarms at other city office buildings.

Bill No. 24-12995, Ordinance No. 24-13963, an ordinance authorizing and directing the City of Washington, Missouri to enter into a Contract with SCE, Inc. for the construction of a new Main Stage Roof at the Washington Fairgrounds.

The ordinance was introduced by Councilmember Behr.

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

Bill No. 24-12996, Ordinance No. 24-13964, an ordinance authorizing and directing the City of Washington, Missouri to enter into an Agreement with the Washington School District for three (3) School Resource Officers to be assigned to duty for the Washington School District.

The ordinance was introduced by Councilmember Behr.

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

Bill No. 24-12997, Ordinance No. 24-13965, an ordinance authorizing a First Amendment to Performance Agreement in connection with the Taxable Industrial Revenue Bonds (WEG Transformers USA LLC Project), Series 2024.

The ordinance was introduced by Councilmember Patke.

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

Bill No. 24-12998, Ordinance No. 24-13966, an ordinance approving a Boundary Adjustment for J.F. Kruels Subdivision Plat 2, in the City of Washington, Franklin County, Missouri.

The ordinance was introduced by Councilmember Behr.

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

Bill No. 24-12999, Ordinance No. 24-13967, an ordinance approving a Boundary Adjustment for The Bluffs at South Point, in the City of Washington, Franklin County, Missouri.

The ordinance was introduced by Councilmember Behr.

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

Resolution No. 24-13968, a resolution authorizing the City of Washington, Missouri to apply for funding through the Franklin County Transportation Committee for the Earth Crest Drive Roadway Extension Project in the City of Washington, Franklin County, Missouri.

The resolution was introduced by Councilmember Behr, seconded by Councilmember Patke. After a brief discussion, the resolution passed.

*Discussion on the CMAQ Grant Application Scope Change for the intersection of Rabbit Trail Drive and Highway 100.

Resolution No. 24-13969, a resolution supporting the adoption of the City of Washington, Missouri Comprehensive Plan.

The resolution was introduced by Councilmember Briggs, seconded by Councilmember Patke.

Doug Kleekamp and Jim Turner addressed Council regarding Mealer Lane. After discussion, the resolution passed.

REPORT OF DEPARTMENT HEADS

* E-Scooters

May 9, 2024

Honorable Mayor and City Council

City of Washington

Washington, MO 63090

Re: E-Scooter Request

Dear Mayor and City Council Members:

For your consideration, this letter, with the attached proposal from Jesse Turner is a summary of the Traffic Committee's conversation on the topic.

On May 3, 2024 the Traffic Committee was briefed by Jesse Turner in reference to his request to enter into an agreement with the City to provide E-Scooters under similar conditions to our previous arrangement with Lime. Mr. Turner indicated that his goal would be to provide several pick/drop off locations in the downtown area along with the city park. Mr. Turner informed the committee that the scooters, which are made by Levy Electric include a required application for checkout that also requires riders to bring the scooters back to specific locations prior to ending a ride. The committee discussed the details of the safeguards and agreements that were previously in place between the City and Lime during their contract to ensure that Mr. Turner was able to accommodate all of the same criterial.

Below is a summary of those items:

- 1. Scooters not to operate between 10pm and 5am.*
- 2. Sooters not allowed in festival districts. This was accomplished using the scooters GPS and geofencing features.*
- 3. Photo ID required to start a ride to ensure valid driver's license.*
- 4. No scooters allowed South of Mo 100. Also no operation along 5th Street. Scooters can operate across 5th Street.*
- 5. Reduced speed of 10mph on park trail systems.*

6. *Insurance- Mr. Turner indicated that the scooters carry liability coverages of 2 million per incident and 4 million aggregate. Turner indicated that he could have the city named as an additional insured on the policy just as Lime had.*
7. *Profit Sharing – Mr. Turner agreed to the same cost sharing agreement that Lime had which was 5 cents per trip or a minimum of \$200 monthly. He had also discussed interest on his part in installing charging infrastructure at the pickup and drop off locations. He proposed that the equipment would be installed at his cost and that he would pay for the electric. Under that scenario, Turner indicated that he would be willing to share an additional 10% with the city on top of the share mentioned above.*
8. *Property Damage- The group discussed past property damage issues involving rental scooters and noted that towards the end of the contract with Lime a fund had been created to recoup some of the city’s losses for man hours, etc. in the cleaning up graffiti caused by tire marks. As a remedy to that concern, Mr. Turner indicated that he would be willing to take responsibility for cleanup of that type of property damage.*

The majority of the committee members were neutral on the concept that Mr. Turner had proposed, however ultimately an unopposed vote was made to send the item to City Council for review providing that all of the above criteria are met as part of a potential new MOU.

Thank you for your consideration.

Respectfully submitted,

Sgt. Michael Grissom #299

Washington Police Department

Jesse Turner addressed Council regarding a proposal for Levy Scooters. He is seeking a three-year contract for use of public land to park the scooters on as well as/and or the sole contract for the scooters. After discussion, it was agreed upon to bring this item back for further discussion at the June 3, 2024, Council Workshop Meeting.

COMMISSION, COMMITTEE AND BOARD REPORTS

- * None

MAYOR’S REPORT

- * None

CITY ADMINISTRATOR’S REPORT

- * Aaron Griesheimer has been hired as the new Community and Economic Development Director.

COUNCIL COMMENTS

- * None

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) passed at 9:03 p.m. on the following roll call vote; Hidritch-aye, Patke-aye, Briggs-aye, Behr-aye, Coulter-aye, Reed-absent, Holtmeier-absent, Wessels-absent.

The regular session reconvened at 9:24 p.m.

ADJOURNMENT

With no further business to discuss, a motion to adjourn made at 9:24 p.m. by Councilmember Coulter, seconded by Councilmember Patke passed without dissent.

Adopted: _____

Attest: _____
City Clerk

President of City Council

Passed: _____

Attest: _____
City Clerk

Mayor of Washington, Missouri

CITY OF WASHINGTON
 CITY COLLECTOR'S/TREASURER'S REPORT SUMMARY
 OCTOBER 2023

	City Collector's Report				Adjusted Cash Position					
	CASH BALANCE AS OF 10/1/2023	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 10/10/2023	LESS RESTRICTED CASH	LESS RESERVED CASH	CASH UNRESTRICTED	INVESTMENTS AS OF 10/10/2023	① LESS 15% / 25% DESIGNATED	OVER (UNDER) FUNDED
CASH FUNDS:										
GENERAL FUND ②	3,405,321.76	1,346,600.71	(2,018,183.51)	2,733,738.96	(73,311.87)	(10,712.35)	2,649,714.74	2,516,920.70	(2,025,054.00)	3,141,581.44
LIBRARY FUND ②	27,362.73	211,422.23	(112,757.74)	126,027.22	(71,348.85)	(3,891.80)	50,786.57	0.00	0.00	50,786.57
VOLUNTEER FIRE FUND	1,807,696.32	13,543.36	(340,041.65)	1,481,198.03	0.00	(26,435.28)	1,454,762.75	0.00	0.00	1,454,762.75
VEHICLE & EQUIPMENT REPLACEMENT FUND ②	622,184.96	402,844.56	(79,266.45)	945,763.07	0.00	0.00	945,763.07	0.00	0.00	945,763.07
STORM WATER IMPROVEMENT FUND	2,526,398.45	128,459.27	(33,735.73)	2,621,121.99	0.00	0.00	2,621,121.99	1,363,676.00	0.00	3,984,797.99
CAPITAL IMPROVEMENT SALES TAX FUND	1,574,229.14	232,956.11	(233,657.46)	1,573,527.79	0.00	0.00	1,573,527.79	0.00	0.00	1,573,527.79
TRANSPORTATION SALES TAX FUND ②	214,512.51	292,943.21	(2,580,295.24)	(2,072,839.52)	0.00	0.00	(2,072,839.52)	0.00	0.00	(2,072,839.52)
DEBT SERVICE C.O.P. FUND	1,637,259.49	2,340,052.24	0.00	3,977,311.73	(1,433,338.39)	0.00	2,543,973.34	0.00	0.00	2,543,973.34
DOWNTOWN TIF RPA-1 FUND	1,213,750.67	16,429.10	(3,135.00)	1,227,044.77	0.00	0.00	1,227,044.77	0.00	0.00	1,227,044.77
FRONT & MAIN TIF RPA-3 FUND	43,321.98	199.40	0.00	43,521.38	0.00	0.00	43,521.38	0.00	0.00	43,521.38
RHINE RIVER TIF RPA-2 FUND	1,618.15	7.45	0.00	1,625.60	0.00	0.00	1,625.60	0.00	0.00	1,625.60
WATER FUND	307,725.46	199,925.99	(1,272,440.54)	(764,789.09)	0.00	0.00	(764,789.09)	0.00	(517,741.75)	(1,282,530.84)
SEWAGE TREATMENT FUND	(689,450.55)	222,891.88	(287,937.39)	(754,496.06)	0.00	0.00	(754,496.06)	0.00	(739,055.75)	(1,493,551.81)
SOLID WASTE FUND	3,772,311.04	293,682.75	(271,487.91)	3,794,505.88	(7,318,433.47)	0.00	(3,523,927.59)	0.00	(874,410.25)	(4,398,337.84)
PHOENIX CENTER II CID FUND	5,545.16	59,773.97	(59,176.23)	6,142.90	0.00	0.00	6,142.90	0.00	0.00	6,142.90
TOTALS	\$ 16,469,787.27	\$ 5,761,732.23	\$ (7,292,114.85)	\$ 14,939,404.65	\$ (8,896,432.58)	\$ (41,039.43)	\$ 6,001,932.64	\$3,880,596.70	\$(4,156,261.75)	\$ 5,726,267.59

DELINQUENT CITY RE & PP TAXES COLLECTED THIS MONTH: \$ 909.23


 DARREN J. LAMB, CITY ADMINISTRATOR/DEPUTY CITY TREASURER


5/23/24
 DATE


 RHONDA BETLACH, FINANCE ASSISTANT

5.23.24
 DATE

- ① = Resolution No. 11-108880 15% =Fund Balance Reserved For General Operating Fund
 25% - Fund Balace Reserve For Enterprise Funds (Water, Sewer, and Solid Waste)
- ② = Annually in October, Transfers for debt service and subsidy allocations are done which may result in a negative cash balances until tax revenues come in at calendar year end.

CITY OF WASHINGTON MONTHLY INVESTMENT REPORT

 OCTOBER 2023	INVESTMENT DATE	INTEREST PERCENT	MATURITY DATE	BEGINNING ADJUSTED COST	ADJUSTED GAIN/(LOSS)	INVESTMENT INCOME	EXPENSE	SOLD/REINVESTED 10/01/23 - 09/30/24	ENDING ADJUSTED COST
	GOVERNMENT BONDS:								
FEDERAL FARM CREDIT BANK BOND	3/31/2023	0.550%	7/22/2026	\$ 190,786.70	(23.65)	-	-	-	\$ 190,763.05
FEDERAL FARM CREDIT BANK BOND	8/3/2023	2.875%	4/26/2027	\$ 510,092.75	(2,387.10)	6,760.63	-	-	\$ 507,705.65
FEDERAL AGRIC MYG CORP NOTE	8/3/2023	2.925%	5/2/2028	\$ 501,498.10	(2,719.55)	-	-	-	\$ 498,778.55
FEDERAL HOME LOAN BANK BONDS	1/31/2023	4.875%	9/13/2024	\$ 362,966.95	32.85	-	-	-	\$ 362,999.80
FEDERAL FARM CREDIT BANK	1/31/2023	3.625%	10/26/2026	\$ 359,721.20	(1,130.19)	7,834.38	-	-	\$ 358,591.01
FEDERAL HOME LOAN BANK BONDS	11/15/2019	2.250%	12/8/2023	\$ 476,664.00	1,713.60	-	-	-	\$ 478,377.60
IBN: BOND TOTALS:				\$ 2,401,729.70	\$ (4,514.04)	\$ 14,595.01		\$ -	\$ 2,397,215.66
CERTIFICATES OF DEPOSITS:									
SYNCHRONY BANK DRAPER UT CD	7/27/2022	3.400%	7/29/2025	\$ 235,690.00	(176.40)	-	-	-	\$ 235,513.60
ALLY BANK MIDVALE UT CD	7/27/2022	3.300%	8/5/2024	\$ 240,244.55	411.60	-	-	-	\$ 240,656.15
BANK OF BARODA CD	8/15/2023	5.250%	8/14/2024	\$ 245,000.00	-	-	-	-	\$ 245,000.00
FIRST CAROLINA BANK CD	8/11/2023	5.150%	2/11/2025	\$ 243,373.20	(26.95)	1,037.05	-	-	\$ 243,346.25
STATE BANK OF INDIA CD	2/25/2019	3.050%	2/28/2024	\$ 237,607.20	451.20	-	-	-	\$ 238,058.40
BMW BANK OF NORTH AMERICA CD	2/25/2022	1.700%	9/4/2024	\$ 240,098.25	804.27	-	-	-	\$ 240,902.52
CERTIFICATE OF DEPOSITS TOTALS:				\$ 1,442,013.20	\$ 1,463.72	\$ 15,632.06	\$ -	\$ -	\$ 1,443,476.92
MONEY MARKETS:									
IBN: MONEY MARKET				\$ 24,202.03		70.03	-	15,632.06	\$ 39,904.12
MONEY MARKET TOTALS:				\$ 24,202.03		0.00			\$ 39,904.12
GRAND TOTALS:				\$ 3,867,944.93	\$ (3,050.32)	\$ 15,702.09	\$ -		\$ 3,880,596.70

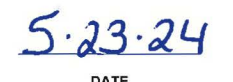
ALLOCATIONS OF FUNDS:

PRINCIPAL - GENERAL FUND ACCT.- 001-103000	1,990,000.00	
INVESTMENT GENERAL FUND- GAIN/(LOSS)	526,920.70	
TOTAL GENERAL FUND:		\$ 2,516,920.70
PRINCIPAL - STORMWATER FUND ACCT.- 250-103000	1,363,676.00	
TOTAL STORMWATER FUND:		\$ 1,363,676.00
TOTAL MARKET VALUE OF INVESTMENTS:		\$ 3,880,596.70


 DARREN J. LAMB, CITY ADMINISTRATOR/DEPUTY CITY TREASURER


 DATE


 RHONDA BETLACH, FINANCE ASSISTANT


 DATE



May 28, 2024

Honorable Mayor and City Council
City of Washington
405 Jefferson St.
Washington, MO 63090

RE: Payment Request - KJ Unnerstall, Inc

Honorable Mayor and City Council:

The Wastewater Department is asking for payment for the sewer repair at South Point.

As always, if you have any questions, concerns or need additional information, please advise.

Respectfully submitted,

A handwritten signature in black ink that reads "Kevin Quaethem". The signature is written in a cursive style with a large initial "K".

Kevin Quaethem
Public Works Superintendent



PAYMENT REQUEST

TO: City Council
 NAME OF PROJECT: South Point Sewer Repair
 OWNER: CITY OF WASHINGTON
 CONTRACTOR: KJ Unnerstall, Inc

THE FOLLOWING PAYMENT IS HEREBY REQUESTED TO BE MADE TO THE CONTRACTOR:

Original Contract Amount	\$ 95,500.00
Pay Request Paid.....	\$.00
Final Payment Request.....	\$ 95,500.00

Approval:

Date: _____

City of Washington, Missouri

By: _____

Title: _____



K.J.U. Inc

4923 South Point Rd
 Washington, MO 63090
 Phone: (636) 239-2028
 Fax: (636) 239-2002

Invoice

Invoice Number	4108
Invoice Date	4/25/2024

Bill To: City Of Washington
 405 Jefferson St
 Washington, MO 63090

Re: South Point Sewer Truss Repair

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
23031			AIA	5/25/2024
Description				Price
South Point Sewer Repair				95,500.00

Subtotal	\$	95,500.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	95,500.00

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICE TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAMPTER 429 RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR LIEN WAIVERS FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR TWICE

Thank you for your business!

1c



May 29, 2024

Re: Liquor License Renewals

Sherri Klekamp, City Clerk
City of Washington
405 Jefferson St
Washington, MO 63090

Dear Sherri,

Enclosed is a list of businesses that are applying for renewal of their City of Washington liquor license. The list includes: the name of the business and owner, the business location, fees paid, and the type of sale requested. All fees have been paid and the required paperwork has been submitted to the Collector's Office. The applicants have asked that their application go before the City Council at the June 3, 2024, Meeting.

Sincerely,

A handwritten signature in black ink that reads "Heather Parker".

Heather Parker
Accounts Specialist I
City of Washington

1. Wortman-Fortner
DBA: Jack Flash
James Fortner
6791 Highway 100
Mon – Sat Sale of Intoxicating liquor of all kinds in original package
\$100.00
Sunday Sales
\$200.00

2. Veterans of Foreign Wars
Charles Wickes
813 Jefferson St.
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink
\$300.00

3. Los Cabos
Melissa Meza
6244 Highway 100
Suite 190
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink
\$300.00
Sunday Sales
\$200.00

4. Dollar General Store #10885
Robbin Griffith
533 E 5th St.
Mon – Sat Sale of Intoxicating liquor of all kinds by the original package
\$100.00

5. Murphy USA #7416
Lorene Williams
1645 A Roy Dr.
Mon – Sat Sale of Intoxicating liquor of all kinds by the original package
\$100.00
Sunday Sales
\$200.00

6. Walgreens #5717
Robbin Griffith
890 Washington Corners
Mon – Sat Sale of Intoxicating liquor of all kinds by the original package
\$100.00
Sunday Sales
\$200.00
Tasting Permit
\$25.00

7. Aldi Inc #05
3142 Phoenix Center Dr.
Rob Jeffries
Mon – Sat Sale of Intoxicating liquor of all kinds by the original package
\$100.00
Sunday Sales
\$200.00

8. Fas - Trip #102
Michelle Hoerstkamp
904 E 5th St.
Mon – Sat Sale of Intoxicating liquor of all kinds in original package
\$100.00
Sunday Sales
\$200.00
Tasting Fee
\$25.00

9. Fas – Trip #104
Michelle Hoerstkamp
5860 Highway 100
Mon – Sat Sale of Intoxicating liquor of all kinds in original package
\$100.00
Sunday Sales
\$200.00

10. Fas – Trip #107
Michelle Hoerstkamp
4700 South Point Rd.
Mon – Sat Sale of Intoxicating liquor of all kinds in original package
\$100.00
Sunday Sales
\$200.00
Tasting Fee
\$25.00

11. Fas – Trip #108
Michelle Hoerstkamp
1980 Washington Crossing
Mon – Sat Sale of Intoxicating liquor of all kinds in original package
\$100.00
Sunday Sales
\$200.00

12. Sushi King Washington Inc
Hang Sheng Li
95 Washington Heights Dr.
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink
\$300.00
Sunday Sales
\$200.00

13. Custard Pie LLC
Cowan's Restaurant
Richard Marquart
114 Elm St.
Mon – Sat Sale of Malt Liquor and Light Wines
\$50.00

14. Target Store T-2225
Lorene Williams
1851 Vernaci Dr.
Mon – Sat Sale of Intoxicating liquor of all kinds by the original package
\$100.00
Sunday Sales
\$200.00

15. Walmart Supercenter #172
James Emanuel Jr.
1701 A Roy Dr.
Mon – Sat Sale of Intoxicating liquor of all kinds in original package
\$100.00
Sunday Sales
\$200.00
Tasting Permit
\$25.00

16. Imo's
Craig Mueller
1104 Washington Square
Mon – Sat Sale of Malt Liquor
\$50.00

17. La Joya AR LLC
DBA: Taco Loco
Adrian Aguirre
2016 Washington Crossing
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink
\$300.00
Sunday Sales
\$200.00

18. Hoffmann Hillermann Nursery & Florist
DBA: Hillermann Nursery & Florist
Gregory Hoffmann
2601 E 5th St.
Mon – Sat Sale of Malt Liquor
\$50.00
Sunday Sales
\$200.00

19. Front Street Restaurant LLC
DBA: 514
Thomas Kent
514 W Front St.
Mon – Sat Sale of Intoxicating liquor of all kinds by the drink

20. The Tilted Skillet

Tom Kent

323 W 5th St.

Mon – Sat Sale of Intoxicating liquor of all kinds by the drink

\$300.00

Sunday Sales

\$200.00

21. American Legion Post#218

Robert Kloeppel

1007 E 3rd. St.

Mon – Sat Sale of Intoxicating liquor of all kinds by the drink

\$300.00



May 24, 2024

Honorable Mayor & City Council
City of Washington
Washington, Missouri

Re: Fireworks Display Permit Request for July 4th, 2024

Dear Honorable Mayor and Members of City Council:

William (Kelly) Owens would like to request a permit for a public fireworks display on behalf of American Legion Post 218. The permit will be for the evening of Thursday, July 4, 2024 with a rain date of Friday, July 5, 2024 at the fairgrounds.

The issuance of this permit is contingent upon all paperwork and approvals being met by all departments and weather conditions being favorable.

Respectfully submitted,

A handwritten signature in black ink that reads "Blake E. Marquart".

Blake E. Marquart
Building Official



May 28, 2024

To the City Council
City of Washington
Washington, Missouri

Dear Council Members:

I herewith submit for your approval the following for reappointment
to the Board of Appeals:

Mark Kluesner – term ending June 2029
Brian Gentges – term ending June 2029

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "JDH", with a long, wavy horizontal line extending to the right.

James D. Hagedorn
Mayor



May 28, 2024

Washington City Council
405 Jefferson Street
Washington, Missouri 63090

Dear Council Members:

I herewith submit for your approval the following for reappointment to the Industrial Development Authority:

Bryan Bogue – term ending May 2030
Julie Scannell – term ending May 2030

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "J. Hagedorn", with a long horizontal flourish extending to the right.

James D. Hagedorn
Mayor



May 28, 2024


To the City Council
City of Washington
Washington, Missouri

Dear Council Members:

I herewith submit for your approval the following for appointment to the Washington Tax Increment Financing Commission (TIF):

Tyler King – term expiring August 2024

Respectfully Submitted,


James D. Hagedorn
Mayor

BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND DIRECTING
THE EXECUTION OF A SANITARY SEWER
EASEMENT AGREEMENT BY AND BETWEEN THE
CITY OF WASHINGTON, MISSOURI AND VMH, LLC

Be it ordained by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The Mayor is hereby authorized and directed to execute a Sanitary Sewer Easement Agreement by and between the City of Washington, Missouri and VMH, LLC, a copy of which is marked Exhibit I and is attached hereto and incorporated herein by reference, and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance, for and on behalf of and as the act and deed of the City. The City Clerk is hereby authorized and directed to attest to and affix the seal of the City to the said Agreement and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION 2: The City shall, and the officials, agents and employees of the City are hereby authorized and directed to, take such further action, and execute and deliver such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Ordinance.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall take full effect and be in full force from and after its passage and approval.

Passed: _____

ATTEST: _____

President of City Council

Approved: _____

ATTEST: _____

Mayor of Washington, Missouri

Exhibit I

EASEMENT DEED

THIS DEED made and entered into this 23rd day of MAY, 2024, by and between VMH, LLC, A Missouri limited liability company, **Grantor**, having a mailing address of P.O. Box 1654, Washington, MO 63090 and the **City of Washington, Missouri**, 405 Jefferson Street, Washington, Missouri 63090, a third class city and municipal corporation of the State of Missouri, **Grantee**.

Witnesseth, that the **Grantor**, for and in consideration of the sum of One Dollar (\$1.00), paid by the said **Grantee**, the receipt of which is hereby acknowledged, does by these presents **Grant, Bargain, Sell and Convey** unto the said **Grantee**, a perpetual non-exclusive utility easement for the following purposes:

to transmit and distribute sanitary, water, and storm water, operate, patrol, lay, construct, reconstruct, place, keep, renew, maintain, repair, replace, change the size of, remove, relocate at will, change the type of construction of and inspect water, sanitary sewers, and storm water sewers, valves, fittings, and appurtenances thereto in, over, under, across and through the following described real property situate in the County of Franklin and State of Missouri, to-wit:

(See Exhibit A attached hereto and incorporated herein by reference)

together with a temporary construction easement, to wit:

(See Exhibit A attached hereto and incorporated herein by reference)

and together with the right of ingress to and egress from the perpetual non-exclusive easement and the temporary construction easement or the premises of the **Grantor** adjoining the perpetual non-exclusive easement and temporary construction easement and the right of traveling over said perpetual non-exclusive easement and temporary construction easement for the purpose of gaining ingress to and egress from the rights of way or easements owned by the **Grantee** adjacent to the ends thereof for the purpose of doing anything necessary or convenient for the enjoyment of the perpetual non-exclusive easement and temporary construction easement.

The **Grantee** agrees to restore to the extent reasonably possible all areas of excavation to the same condition as it existed prior to excavation.

The **Grantor** agrees that it will not erect any building or structure or create or permit any hazard or obstruction of any kind or character which, in the judgment of the **Grantee**, will interfere with the surveying, staking, construction, reconstruction, erection, placement, retention, operation, maintenance, inspection, patrolling, repair, replacement, addition to and relocation of the **Grantee's** facilities. The words hazard or obstruction shall not be interpreted to include fences, parking lots and driveways.

The **Grantor** covenants to and with the **Grantee** that subject to existing easements, if any, for public highways, or roads, railroads, laterals, ditches, pipelines, and electrical transmission or distribution lines and telegraph and telephone lines covering the land herein described, the

Grantor

VMH, LLC
A Missouri limited liability company

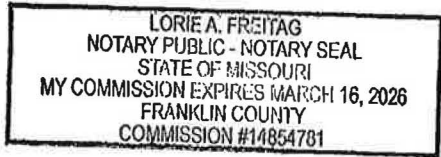
By: *[Signature]*
Name: Vic Hoerstkamp
Title: MANAGER

STATE OF MISSOURI)
) SS:
COUNTY OF Franklin)

On this 23rd day of May, 2024, before me personally appeared Vic Hoerstkamp, who, being by me duly sworn did say that s/he is the manager of VMH, LLC, a Missouri limited liability company, and that said instrument was signed and sealed in behalf of said limited liability company, and said Vic Hoerstkamp acknowledged said instrument to be the free act and deed of said organization.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

My Term Expires: March 16, 2026 *Lorie A Freitag*
Notary Public



Grantor is lawfully seized and possessed of said lands, has a good and lawful right and power to sell and convey them and that they are free and clear of all encumbrances, and that the **Grantor** will forever warrant and defend the title to said easement and the quiet enjoyment thereof against the lawful claims and demands of all persons whomsoever.

To Have and to Hold the said **Easement**, together with all rights and appurtenances to the same belonging, unto the said **Grantee** and to its heirs and assigns forever.

In Witness Whereof, the said **Grantor** has executed these presents the day and year first above written.

Grantee

City of Washington, Missouri
 a Municipal Corporation

By: _____

Name: _____

Title: _____

STATE OF MISSOURI)
) SS:
 COUNTY OF _____)

On this _____ day of _____, 2024, before me personally appeared _____, who, being by me duly sworn did say that s/he is the _____ of the City of Washington, Missouri, and that the seal affixed to the foregoing instrument in the seal of said City, and that said instrument was signed and sealed in behalf of said City, by authority of its City Council; and said _____ acknowledged said instrument to be the free act and deed of said organization.

IN TESTIMONY WHEREOF, I have hereunto set me hand and affixed my official seal in the County and State aforesaid, the date and year first above written.

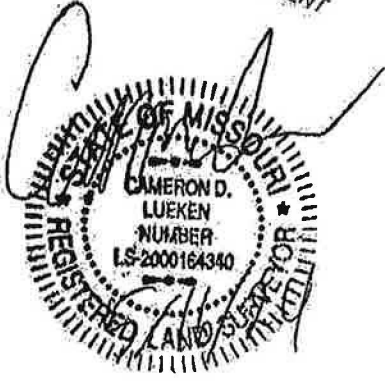
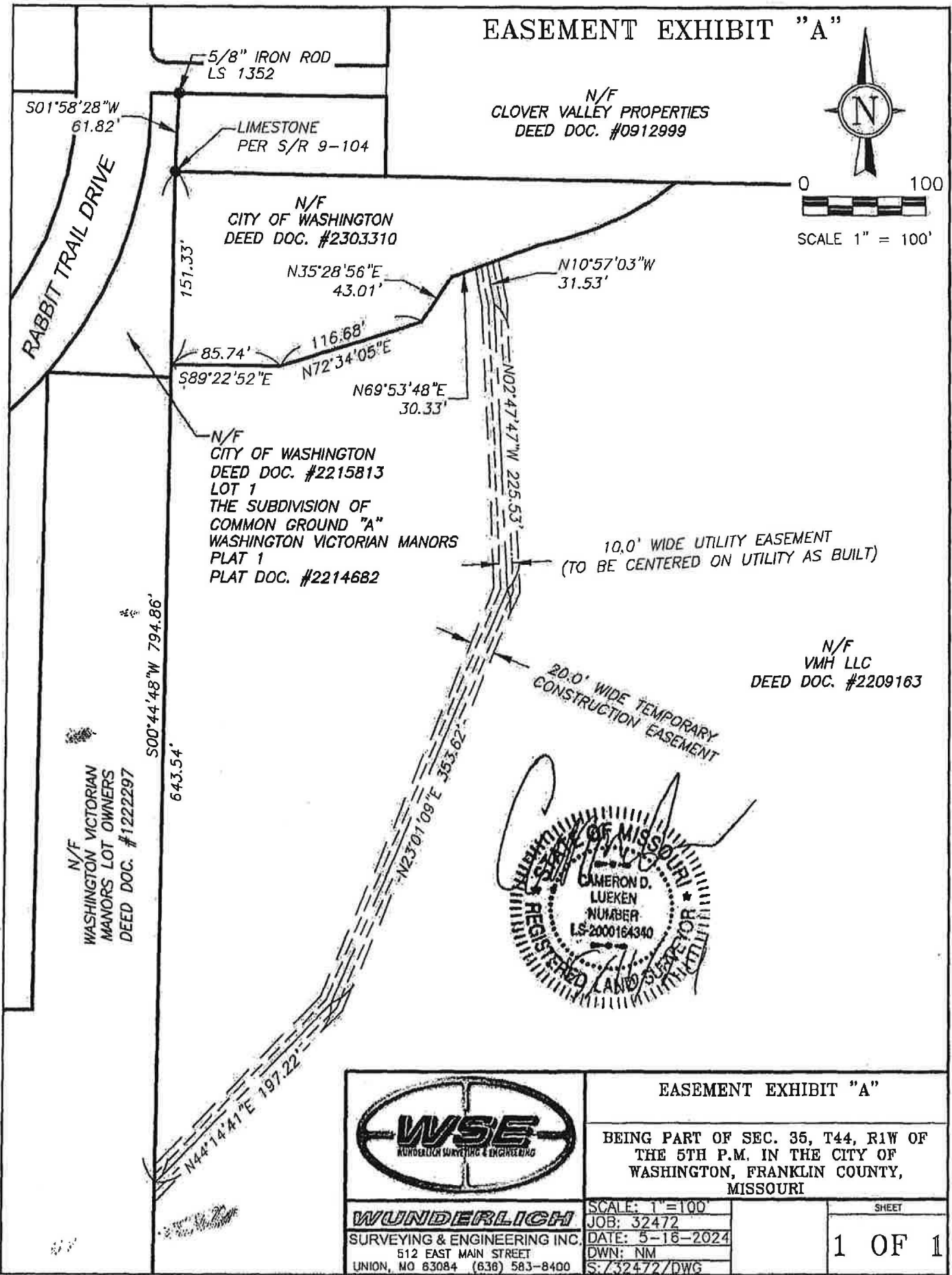
My Term Expires: _____

 Notary Public

EASEMENT EXHIBIT "A"



0 100
SCALE 1" = 100'



	EASEMENT EXHIBIT "A"	
	BEING PART OF SEC. 35, T44, R1W OF THE 5TH P.M. IN THE CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI	
WUNDERLICH SURVEYING & ENGINEERING INC. 512 EAST MAIN STREET UNION, MO 63084 (636) 583-8400	SCALE: 1"=100'	SHEET
	JOB: 32472	1 OF 1
	DATE: 5-16-2024	
	DWN: NM	
	S: 32472/DWG	

7a



WUNDERLICH SURVEYING & ENGINEERING, INC.

512 EAST MAIN STREET • UNION, MO 63084
(636) 583-8400 Email: info@wseteam.com

DESCRIPTION OF TEMPORARY CONSTRUCTION EASEMENT & UTILITY EASEMENT:

**It is the sole responsibility of the recipient to make sure the
word file contained herein matches the Bearings & Distances
written on the face of the exhibit.**

A 20 foot wide temporary construction easement and a 10 foot wide permanent utility easement being located in part of U.S. Survey 1912 and part of the fractional Northeast Quarter of Section 35, Township 44 North, Range 1 West of the 5th P.M., in the city of Washington, Franklin County, Missouri being more fully described as follows.

Commencing at an iron rod at the Northeast Corner of Lot 1 of The Subdivision of Common Ground "A" Washington Victorian Manor Plat 1 as recorded in Document No. 2214682 in the Office of the Franklin County Recorder of Deeds

Thence S 01° 58' 28" W 61.82 feet to a stone at the northwest corner of the tract of land described in Document No. 2209163 and Document No. 2303310 in the Office of the Franklin County Recorder of Deeds;

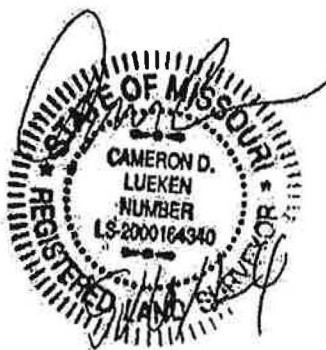
Thence along the West line of said Document No. 2209163 S 00° 44' 48" W 794.86 feet to the point of beginning of the centerline of the following 20 foot wide temporary construction easement and 10 foot wide permanent utility easement the sidelines of said easement being extended or truncated to reach said line;

Thence N 44° 14' 41" E 197.22 feet;

Thence N 23° 01' 09" E 353.62 feet;

Thence N 02° 47' 47" W 225.53 feet;

Thence N 10° 57' 03" W 31.53 feet to a point on the South line of the tract of land described in Document No. 2303310 in the Office of the Franklin County Recorder of Deeds same being the point of termination of said 20 foot wide temporary construction easement and 10 foot wide permanent utility easement the sidelines being extended or truncated to reach said South lot line.





May 29, 2024

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

RE: VMH LLC Sanitary Sewer and Temporary Construction Easements

Dear Mayor and City Council Members:

Find attached for your review and approval ordinances and agreements for sanitary sewer easements and temporary construction easements. The sanitary sewer will be installed as part of a City project later in 2024. The temporary construction easement is so the City can bid out the project and provide adequate working space for the contractor. This sanitary sewer line is part of the extension to remove the Betony lift station and provide 15" gravity sewer north connecting into Phoenix Park. The northern portion of this extension is being built as part of a separate development agreement with that property owner. Please refer to the attachments which indicate the locations of these properties.

Respectfully submitted,

A handwritten signature in blue ink that reads "Charles Stankovic".

Charles Stankovic, P.E.
City Engineer

BILL NO. _____ INTRODUCED BY _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING A BOUNDARY
ADJUSTMENT FOR FRED W. RIECHERS'
SUBDIVISION PLAT 2, IN THE CITY OF
WASHINGTON, FRANKLIN COUNTY, MISSOURI

WHEREAS, the plat, attached as Exhibit A demonstrating the boundary adjustment in the City of Washington, Missouri has been submitted to the City for approval; and

WHEREAS, said plat meets the requirements of the applicable ordinances of the City of Washington, Missouri.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The boundary adjustment as shown in the attached Exhibit A in the City of Washington, Missouri is hereby approved.

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

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

Passed: _____

ATTEST: _____

President of City Council

Approved: _____

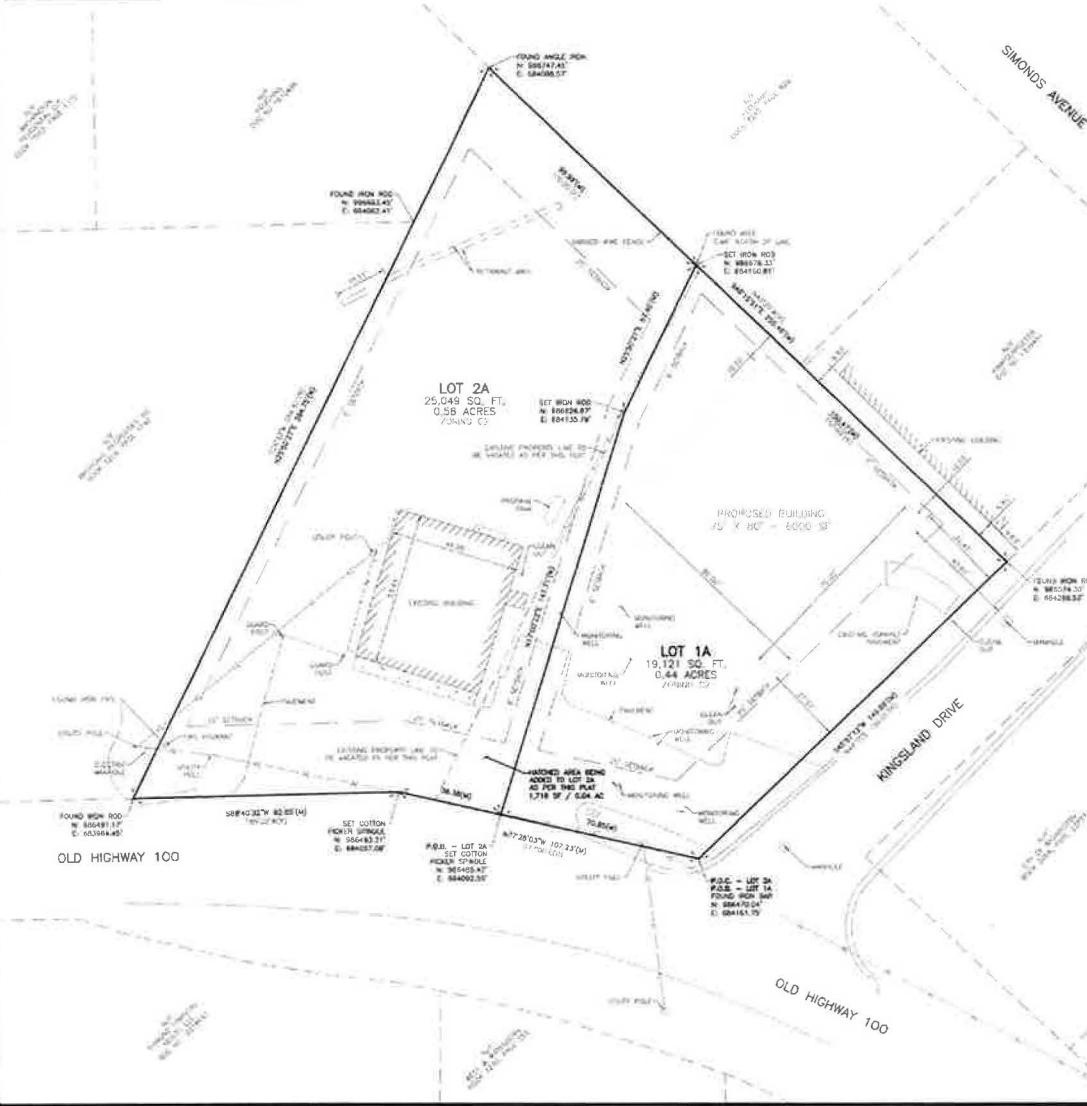
ATTEST: _____

Mayor of Washington, Missouri

Exhibit A

FRED W. RIECHERS' SUBDIVISION - PLAT 2

A BOUNDARY ADJUSTMENT PLAT OF ALL OF LOT 1 AND LOT 2 OF 'FRED W. RIECHERS' SUBDIVISION' BEING PART OF U.S. SURVEY 1925, TOWNSHIP 44 NORTH, RANGE 1 WEST OF THE 5TH P.M., CITY OF WASHINGTON, FRANKLIN COUNTY, MISSOURI



NOTES:

1. Bearings referenced to the fourth of the British Columbia Section 22nd East Range and 22nd Meridian within the MOBLI and 22nd Meridian.
2. Field work was completed on this site to monitor Surveying Association, Inc. on July 20, 2018 and February 2019.
3. M. W. Riechers completed a boundary adjustment on the basis of the following information:
 - a. Recorded subdivision information on Fred W. Riechers' Subdivision recorded on March 15, 1925 at Book 11, Page 28 of the Franklin County Records at Frank Office.
 - b. Certified Plat Book (C-100) recorded on June 4, 2011 at Book 1221, Page 1129 of the Franklin County Records at Frank Office.
 - c. Plat Book 1221 recorded on November 18, 2013 at Book 1221, Page 2972 of the Franklin County Records at Frank Office.
 - d. Plat Book 1221 recorded on November 18, 2013 at Book 1221, Page 2972 of the Franklin County Records at Frank Office.
5. Nothing to do.

LEGAL DESCRIPTION - LOT 1A

A tract of land being a subdivision of all of lot 1 of Fred W. Riechers' Subdivision being part of U.S. Survey 1925, Township 44 North, Range 1 West of the 5th P.M., City of Washington, Franklin County, Missouri, to wit:

Beginning at a Point on the line of the Southeast Corner of Lot 1 of Fred W. Riechers' Subdivision, recorded on March 15, 1925 at Book 11, Page 28 of the Franklin County Records at Frank Office, and being the intersection point of the west right-of-way line of Kingsland Drive and the north right-of-way line of Old Highway 100; thence bearing the east right-of-way line along the north right-of-way line of Old Highway 100 25°00'00" N 142.71' N to a set iron rod, thence S02°27'30" W 51.40' N to a set iron rod at the Northwest Corner of said lot 1 (shown on the plat hereon); thence S15°15'15" E 124.1' N to a set iron rod at the Southeast Corner of said lot 1, also being the west right-of-way line of Kingsland Drive; thence along the north right-of-way line of Kingsland Drive, containing 6.44 acres, (shown) to any and all corners, conditions, restrictions, etc. as stated.

LEGAL DESCRIPTION - LOT 2A

A tract of land being a subdivision of all of lot 2 of Fred W. Riechers' Subdivision being part of U.S. Survey 1925, Township 44 North, Range 1 West of the 5th P.M., City of Washington, Franklin County, Missouri, to wit:

Commencing at a Point on the line of the Southeast Corner of Lot 1 of Fred W. Riechers' Subdivision, recorded on March 15, 1925 at Book 11, Page 28 of the Franklin County Records at Frank Office, and being the intersection point of the west right-of-way line of Kingsland Drive and the north right-of-way line of Old Highway 100; thence along the north right-of-way line of Old Highway 100 25°00'00" N 142.71' N to a set iron rod, thence S02°27'30" W 51.40' N to a set iron rod at the Northwest Corner of said lot 1 (shown on the plat hereon); thence S15°15'15" E 124.1' N to a set iron rod at the Southeast Corner of said lot 1, also being the west right-of-way line of Kingsland Drive; thence along the north right-of-way line of Kingsland Drive, containing 6.44 acres, (shown) to any and all corners, conditions, restrictions, etc. as stated.

CITY CLERK'S CERTIFICATE:

I, Sheri Knapton, City Clerk for the City of Washington, Missouri, do hereby certify that the above Boundary Adjustment Plat was approved by the City Council of Washington, Missouri on this _____ day of _____, 2024.

Sheri Knapton, City Clerk

CERTIFICATE OF OWNERSHIP:

We, James D. Kleeckamp and Marlyn K. Riechers, Trustees of the Fred W. Riechers' Subdivision, hereby certify that we are the owners of the property shown on this plat and that we have executed the necessary documents to effect this plat and that we have executed the necessary documents to effect this plat and that we have executed the necessary documents to effect this plat.

The subdivision shall be known as 'FRED W. RIECHERS' SUBDIVISION - PLAT 2'.

The utility easements on these parcels are hereby dedicated to the public utility companies as the utility easements.

IN WITNESS WHEREOF, we have executed this plat as of this _____ day of _____, 2024.

James D. Kleeckamp
Marlyn K. Riechers

STATE OF MISSOURI

COUNTY OF FRANKLIN | SS

On this _____ day of _____, 2024, before me personally appeared James D. Kleeckamp and Marlyn K. Riechers, as set forth in the foregoing certificate, and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, this _____ day of _____, 2024.

My commission expires _____.

[Signature]

[Signature]

CERTIFICATE OF OWNERSHIP:

We, Gary B. Kleeckamp and Marlyn K. Riechers, Trustees of the Fred W. Riechers' Subdivision, hereby certify that we are the owners of the property shown on this plat and that we have executed the necessary documents to effect this plat and that we have executed the necessary documents to effect this plat.

The subdivision shall be known as 'FRED W. RIECHERS' SUBDIVISION - PLAT 2'.

The utility easements on these parcels are hereby dedicated to the public utility companies as the utility easements.

IN WITNESS WHEREOF, we have executed this plat as of this _____ day of _____, 2024.

Gary B. Kleeckamp
Marlyn K. Riechers

STATE OF MISSOURI

COUNTY OF FRANKLIN | SS

On this _____ day of _____, 2024, before me personally appeared Gary B. Kleeckamp and Marlyn K. Riechers, Trustees of the Fred W. Riechers' Subdivision, as set forth in the foregoing certificate, and who executed the foregoing instrument, and acknowledged that they executed the same as their free act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, this _____ day of _____, 2024.

My commission expires _____.

[Signature]

[Signature]

STATE OF MISSOURI

COUNTY OF FRANKLIN | SS

This is to certify to all of whom these presents shall come that we, Gary B. Kleeckamp and Marlyn K. Riechers, Trustees of the Fred W. Riechers' Subdivision, do hereby certify that during the month of May, 2024, we executed a Property Boundary Survey and Boundary Adjustment Plat to wit: of _____ and set it as Fred W. Riechers' Subdivision recorded on Book 11, Page 28 of Book 11, Page 28, being part of U.S. Survey 1925, Township 44 North, Range 1 West of the 5th P.M., City of Washington, Franklin County, Missouri; to the end of which knowledge and belief, this was at that time the true and correct plat as it is stated was made a subdivision with the current Missouri Statutes in force and effect, and the same is hereby certified to be true and correct.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, this _____ day of _____, 2024.

My commission expires _____.

[Signature]

[Signature]



KLECKAMP & RIECHERS
 5121 & 5117 Old Highway 100
 Washington, Franklin County
 Missouri, 63090



James D. Kleeckamp
 5/13/24

Drawn
 A.C.W.
 2024-05-24
 4322
 Fred W. Riechers
 Plat 2

**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	2022-2023	5,586,805.95
2003-2004	3,155,590.86	2013-2014	3,912,118.45	2023-2024	3,696,723.96
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:					\$ 130,181,107.71

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	509,512.88	27.11%
APRIL	387,311.51	365,080.95	387,138.97	393,317.74	476,640.26	464,033.82	-2.64%
MAY	300,584.29	358,920.74	385,747.95	342,734.14	407,267.67	417,603.07	2.54%
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		
TOTALS:	\$ 4,612,283.40	\$ 4,787,670.81	\$ 5,138,337.05	\$ 5,475,936.43	\$ 5,586,805.95	\$ 3,696,723.96	

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

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

2.47%

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	\$ 15,286,452.49
TOTAL COLLECTIONS TO DATE:		<u>\$ 58,118,019.40</u>

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	254,756.47	27.11%
APRIL	193,656.33	182,540.31	193,569.47	196,659.57	238,319.46	232,016.99	-2.64%
MAY	150,291.55	179,460.29	192,873.68	171,366.64	203,633.58	208,801.51	2.54%
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		
TOTALS	\$ 2,306,143.70	\$ 2,393,835.48	\$ 2,569,168.07	\$ 2,737,968.28	\$ 2,793,403.31	\$ 1,848,362.50	

Increase
(Decrease) Over
Prior Year

-1.93% 3.80% 7.32% 6.57% 2.02%

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

2.47%

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		254,756.52	27.11%
APRIL		193,656.25		182,540.19		193,569.46		196,659.56		238,319.52		232,016.90	-2.64%
MAY		150,291.51		179,460.32		192,873.68		171,366.53		203,633.50		208,801.53	2.54%
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			
TOTALS	\$	2,306,119.87	\$	2,393,835.69	\$	2,569,168.35	\$	2,737,963.03	\$	2,793,403.42	\$	1,848,362.53	

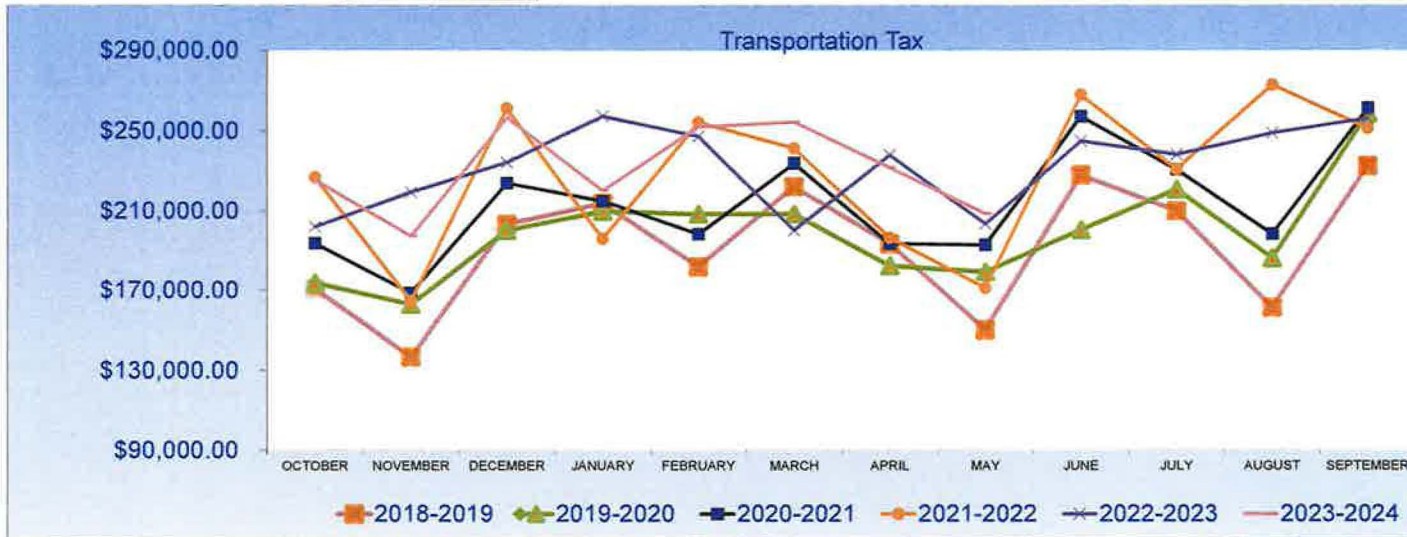
Increase (Decrease) Over Prior Year

	-1.93%	3.80%	7.32%	6.57%	2.02%
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COLLECTIONS 2005 TO PRESENT: **\$34,498,348.30**

OVERALL PERCENTAGE GROWTH/(REDUCTION) FOR OCTOBER TO PRESENT: **2.47%**

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



LOCAL OPTION USE TAX

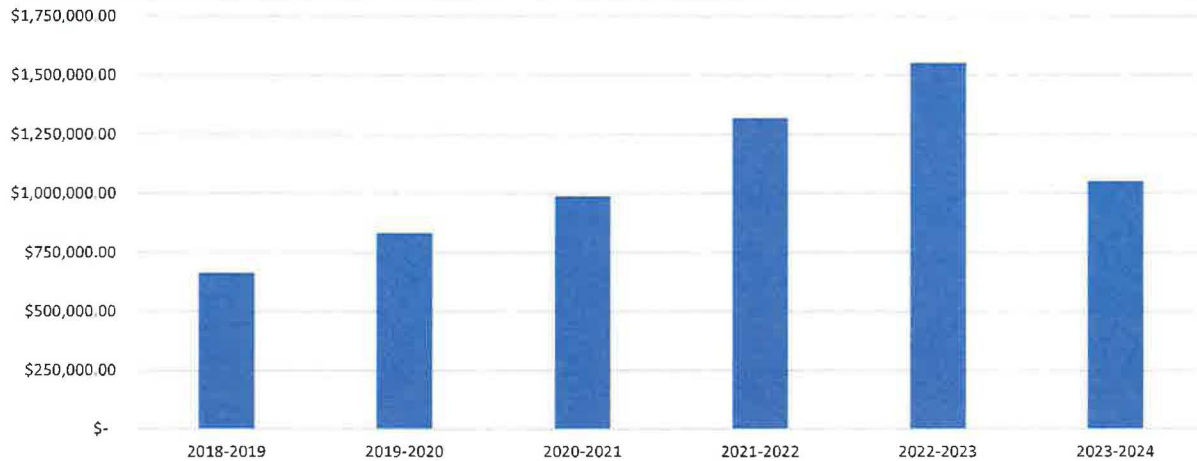
MONTH	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Monthly % Increase/ (Decrease)
OCTOBER	\$ 34,224.58	\$ 35,500.86	\$ 70,550.86	\$ 73,349.35	\$ 80,047.64	\$ 116,786.38	45.90%
NOVEMBER	48,613.78	56,442.98	77,752.19	75,696.93	134,689.97	99,326.86	-26.26%
DECEMBER	49,662.96	53,993.39	65,391.95	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%
FEBRUARY	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	107,304.93	20.99%
APRIL	54,168.57	51,201.38	83,105.78	117,044.07	142,947.05	153,041.01	7.06%
MAY	45,391.56	117,142.50	70,120.42	155,677.22	86,607.84	108,277.88	25.02%
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		
TOTAL	\$ 664,542.96	\$ 832,447.39	\$ 989,207.80	\$ 1,319,843.84	\$ 1,552,820.55	\$ 1,051,069.72	

Increase
(Decrease)
Over Prior
Year

5.46% 25.27% 18.83% 33.42% 17.65%

COLLECTIONS 1998 TO PRESENT: **\$ 13,728,501.86**

OVERALL PERCENTAGE
GROWTH/(REDUCTION) FOR
OCTOBER TO PRESENT: **11.52%**





Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND						
Revenue	17,043,890.00	17,043,890.00	1,159,960.81	11,327,707.33	-5,716,182.67	33.54%
Expense	17,774,520.00	17,799,520.00	902,361.00	10,044,343.16	7,755,176.84	43.57%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-730,630.00	-755,630.00	257,599.81	1,283,364.17	2,038,994.17	269.84%
Fund: 003 - LIBRARY FUND						
Revenue	813,880.00	813,880.00	11,937.83	744,019.77	-69,860.23	8.58%
Expense	898,840.00	913,840.00	59,629.78	531,545.74	382,294.26	41.83%
Fund: 003 - LIBRARY FUND Surplus (Deficit):	-84,960.00	-99,960.00	-47,691.95	212,474.03	312,434.03	312.56%
Fund: 004 - VOLUNTEER FIRE FUND						
Revenue	1,010,070.00	1,010,070.00	2,808.03	958,440.45	-51,629.55	5.11%
Expense	1,345,860.00	1,885,323.54	25,667.39	782,581.71	1,102,741.83	58.49%
Fund: 004 - VOLUNTEER FIRE FUND Surplus (Deficit):	-335,790.00	-875,253.54	-22,859.36	175,858.74	1,051,112.28	120.09%
Fund: 010 - VEHICLE & EQUIPMENT REPLACEMENT FUND						
Revenue	465,000.00	465,000.00	0.00	419,444.56	-45,555.44	9.80%
Expense	1,239,000.00	1,284,900.00	89,395.53	379,916.42	904,983.58	70.43%
Fund: 010 - VEHICLE & EQUIPMENT REPLACEMENT FUND Surplus (De	-774,000.00	-819,900.00	-89,395.53	39,528.14	859,428.14	104.82%
Fund: 250 - STORMWATER IMPROVEMENT FUND						
Revenue	1,822,000.00	1,822,000.00	153,041.01	955,595.37	-866,404.63	47.55%
Expense	3,575,780.00	3,575,780.00	40,446.70	280,484.81	3,295,295.19	92.16%
Fund: 250 - STORMWATER IMPROVEMENT FUND Surplus (Deficit):	-1,753,780.00	-1,753,780.00	112,594.31	675,110.56	2,428,890.56	138.49%
Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND						
Revenue	4,564,150.00	4,564,150.00	211,892.55	1,513,913.77	-3,050,236.23	66.83%
Expense	6,582,850.00	7,193,560.00	289,962.05	2,357,115.71	4,836,444.29	67.23%
Fund: 260 - CAPITAL IMPROVEMENT SALES TAX FUND Surplus (De	-2,018,700.00	-2,629,410.00	-78,069.50	-843,201.94	1,786,208.06	67.93%
Fund: 261 - TRANSPORTATION SALES TAX FUND						
Revenue	8,305,690.00	8,305,690.00	272,618.10	2,450,851.73	-5,854,838.27	70.49%
Expense	10,073,530.00	10,593,080.00	330,256.86	3,932,406.95	6,660,673.05	62.88%
Fund: 261 - TRANSPORTATION SALES TAX FUND Surplus (Deficit):	-1,767,840.00	-2,287,390.00	-57,638.76	-1,481,555.22	805,834.78	35.23%
Fund: 265 - COP FUND						
Revenue	2,117,900.00	2,117,900.00	0.00	1,964,340.57	-153,559.43	7.25%
Expense	2,167,400.00	2,167,400.00	1,500.00	2,220,250.00	-52,850.00	-2.44%
Fund: 265 - COP FUND Surplus (Deficit):	-49,500.00	-49,500.00	-1,500.00	-255,909.43	-206,409.43	-416.99%
Fund: 272 - DOWNTOWN TIF RPA-1						
Revenue	399,400.00	399,400.00	6,981.97	421,809.15	22,409.15	5.61%
Expense	811,060.00	821,060.00	68,714.08	124,608.09	696,451.91	84.82%
Fund: 272 - DOWNTOWN TIF RPA-1 Surplus (Deficit):	-411,660.00	-421,660.00	-61,732.11	297,201.06	718,861.06	170.48%
Fund: 273 - FRONT & MAIN TIF RPA-3						
Revenue	70,000.00	70,000.00	2,993.53	112,654.12	42,654.12	60.93%
Expense	69,610.00	69,610.00	87,332.69	89,593.36	-19,983.36	-28.71%
Fund: 273 - FRONT & MAIN TIF RPA-3 Surplus (Deficit):	390.00	390.00	-84,339.16	23,060.76	22,670.76	-5,813.02%
Fund: 274 - RHINE RIVER TIF RPA-2						
Revenue	154,200.00	154,200.00	25,970.99	147,900.57	-6,299.43	4.09%
Expense	153,520.00	153,520.00	146,190.28	147,640.13	5,879.87	3.83%
Fund: 274 - RHINE RIVER TIF RPA-2 Surplus (Deficit):	680.00	680.00	-120,219.29	260.44	-419.56	61.70%
Fund: 400 - WATER FUND						
Revenue	3,271,800.00	3,271,800.00	189,350.80	2,027,206.65	-1,244,593.35	38.04%
Expense	3,729,080.00	3,919,080.00	89,825.82	1,567,038.78	2,352,041.22	60.02%
Fund: 400 - WATER FUND Surplus (Deficit):	-457,280.00	-647,280.00	99,524.98	460,167.87	1,107,447.87	171.09%

Budget Report

For Fiscal: 2023-2024 Period Ending: 04/30/2024

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SEWAGE TREATMENT FUND						
Revenue	3,284,870.00	3,284,870.00	384,176.84	2,140,361.77	-1,144,508.23	34.84%
Expense	6,189,000.00	6,189,000.00	83,756.56	2,322,181.82	3,866,818.18	62.48%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,904,130.00	-2,904,130.00	300,420.28	-181,820.05	2,722,309.95	93.74%
Fund: 420 - SOLID WASTE FUND						
Revenue	4,109,550.00	4,109,550.00	249,743.96	1,380,151.87	-2,729,398.13	66.42%
Expense	5,547,700.00	5,547,700.00	208,622.97	2,166,383.30	3,381,316.70	60.95%
Fund: 420 - SOLID WASTE FUND Surplus (Deficit):	-1,438,150.00	-1,438,150.00	41,120.99	-786,231.43	651,918.57	45.33%
Fund: 810 - PHOENIX CENTER II CID FUND						
Revenue	1,652,810.00	1,652,810.00	65,098.08	1,014,032.67	-638,777.33	38.65%
Expense	1,707,850.00	1,707,850.00	0.00	883,735.91	824,114.09	48.25%
Fund: 810 - PHOENIX CENTER II CID FUND Surplus (Deficit):	-55,040.00	-55,040.00	65,098.08	130,296.76	185,336.76	336.73%
Report Surplus (Deficit):	-12,780,390.00	-14,736,013.54	312,912.79	-251,395.54	14,484,618.00	98.29%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-730,630.00	-755,630.00	257,599.81	1,283,364.17	2,038,994.17
003 - LIBRARY FUND	-84,960.00	-99,960.00	-47,691.95	212,474.03	312,434.03
004 - VOLUNTEER FIRE FUND	-335,790.00	-875,253.54	-22,859.36	175,858.74	1,051,112.28
010 - VEHICLE & EQUIPMENT REP	-774,000.00	-819,900.00	-89,395.53	39,528.14	859,428.14
250 - STORMWATER IMPROVEME	-1,753,780.00	-1,753,780.00	112,594.31	675,110.56	2,428,890.56
260 - CAPITAL IMPROVEMENT SAI	-2,018,700.00	-2,629,410.00	-78,069.50	-843,201.94	1,786,208.06
261 - TRANSPORTATION SALES TA	-1,767,840.00	-2,287,390.00	-57,638.76	-1,481,555.22	805,834.78
265 - COP FUND	-49,500.00	-49,500.00	-1,500.00	-255,909.43	-206,409.43
272 - DOWNTOWN TIF RPA-1	-411,660.00	-421,660.00	-61,732.11	297,201.06	718,861.06
273 - FRONT & MAIN TIF RPA-3	390.00	390.00	-84,339.16	23,060.76	22,670.76
274 - RHINE RIVER TIF RPA-2	680.00	680.00	-120,219.29	260.44	-419.56
400 - WATER FUND	-457,280.00	-647,280.00	99,524.98	460,167.87	1,107,447.87
410 - SEWAGE TREATMENT FUND	-2,904,130.00	-2,904,130.00	300,420.28	-181,820.05	2,722,309.95
420 - SOLID WASTE FUND	-1,438,150.00	-1,438,150.00	41,120.99	-786,231.43	651,918.57
810 - PHOENIX CENTER II CID FUN	-55,040.00	-55,040.00	65,098.08	130,296.76	185,336.76
Report Surplus (Deficit):	-12,780,390.00	-14,736,013.54	312,912.79	-251,395.54	14,484,618.00