

**AN ORDINANCE CALLING FOR THE ELECTION OF FOUR ALDERMEN AND A MAYOR
ON APRIL 7, 2020**

WHEREAS, pursuant to the provision of the Charter and Ordinances of the City of Winona, Missouri, the following elections shall occur in the General Election to be held in the City of Winona, Missouri, on Tuesday, April 7, 2020, (1) the election of four Aldermen, one from Ward I (two year term), one from Ward II (two year term), two from Ward III (one year term & two year term) and Mayor (two year term) and;

WHEREAS, under the provisions of the Charter of the City of Winona, Missouri and applicable laws of the State of Missouri, the Board of Election Commissioners of Shannon County, Missouri shall conduct all elections; and

WHEREAS, the General Election of the City of Winona, Missouri shall conform to the rules adopted by the Board of Elections Commissioners and applicable state law; and

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE
CITY OF WINONA, MISSOURI,**

1. There shall be an election in the City of Winona, Missouri on Tuesday, April 7, 2020 for the purpose of electing five Aldermen-one from Ward I (two year term), one from Ward II (two year term), two from Ward III (one year term & two year term) and Mayor (two year term).
2. Candidates may file for an office and have their names printed on the ballot by filing with the City Clerk or her designee: a Notice of Candidacy, a copy of the Candidate's Affidavit of Tax Payments and Bonding Requirements filed with the Missouri Department of Revenue pursuant to 115.306.2 RSMo, and a Personal Financial Disclosure form pursuant to Ordinance 385.

Candidates may file their Notice of Candidacy and supporting documents with the City Clerk or her designee beginning at 8:00 a.m. on Tuesday, December 17, 2019 and not later than 5:00 p.m. on Tuesday, January 21, 2020.

In accordance with Section 115.124.2 RSMo, the names of candidates who file a declaration of candidacy prior to 5:00 p.m. on the first day of filing shall appear on the ballot in an order determined by a random drawing. The City Clerk shall record the number drawn with the candidate's declaration of candidacy. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers so drawn. A representative of a candidate who filed under Section 115.355.2 RSMo may draw a number at random at the time of filing. The names of all candidates who file a declaration of candidacy after 5:00 p.m. on the first day of filing shall be listed after those filing on the first day of filing in the order in which the declaration of candidacy were filed.

3. The election shall be held on Tuesday, April 7, 2020 and the polls shall open at 6:00 a.m. and close at 7:00 p.m.

4. Only registered voters who are residents of the City of Winona will be eligible to vote at said election.

5. At least 15 days before the opening date for filing a Notice of Candidacy, the City Clerk shall cause a notice to be published in a newspaper of general circulation within the City and shall post such Notice in the City Government Center stating:
 - a. The offices to be filled;
 - b. The opening filing date and the closing filing date for the filing of Notice of Candidacy and supporting petitions and copies of affidavits;
 - c. The place filing the Notice of Candidacy, petition and affidavits.
 - d. Copies of the Notice of Candidacy may be obtained from the City Clerk.

6. Under the existing laws of the State of Missouri, the Board of Election Commissioners of Shannon County shall publish one each week for two (2) consecutive weeks, a Notice of Election: the first publication occurring at least fourteen (14) days prior to the election and the last publication occurring within one (1) week prior to the election.

The Board of Aldermen may adopt other Resolutions to submit additional matters at said Election.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 10th DAY OF DECEMBER, 2019.

Vote: Brawley Yea
Sartin Yea

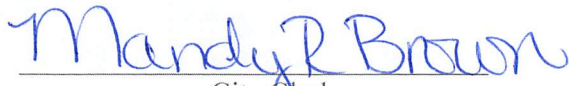
McIntire Yea
Simpson Yea

Derrberry Yea
Washburn Yea



Mayor Gary Shane Plunk

ATTEST:



City Clerk



**AN ORDINANCE TO AMEND THE CITY OF WINONA'S PUBLIC LIBRARY AND READING ROOM
ORDINANCE # 228, SECTION 1 - ESTABLISHMENT**

WHEREAS, the City of Winona Board of Aldermen amends the Ordinance # 228 concerning Winona's Public Library and Reading Room and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments and additions to the establishing a Public Library and Reading Room:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

Ordinance # 228, Section 1 is amended as set forth as:

Section 1: ESTABLISHMENT - a public library and reading room is hereby established in the City of Winona in accordance with and pursuant to Chapter 182 of the RSMO. The library shall be known as the Winona Public Library.

Section Two (2) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 10th DAY OF DECEMBER, 2019.

Vote: Brawley Yea
Sartin Yea

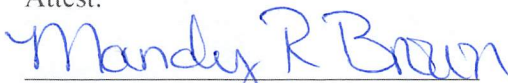
Derryberry Yea
Simpson Yea

McIntire Yea
Washburn Yea



Mayor Gary Shane Plunk

Attest:



Mandy Brown, City Clerk



AN ORDINANCE SUBMITTING TO THE ELECTORS OF THE CITY OF WINONA, MISSOURI, AT AN ELECTION TO BE HELD ON APRIL 7, 2020, THE QUESTION OF WHETHER THE CITY SHALL IMPOSE A SALES TAX AT THE RATE OF ONE PERCENT (1%) ON ALL RETAIL SALES SUBJECT TO TAXATION UNDER THE PROVISION OF SECTION 144.010 TO 144.525 RSMO. PURSUANT TO THE AUTHORITY GRANTED BY SECTION 94.500 TO 94.550 RSMO., AND IMPOSING A SALES TAX AT THE RATE OF ONE PERCENT (1%) ON ALL RETAIL SALES SUBJECT TO TAXATION PURSUANT TO THE PROVISIONS OF SECTIONS OF 144.010 TO 144.525 RSMO UPON THE APPROVAL OF A MAJORITY OF THE QUALIFIED ELECTORS VOTING THEREON.

WHEREAS, under the provision of sections 94.500 to 94.550 RSMo., the incorporated cities, towns, and villages of the state are empowered to impose by ordinance, for general purposes, a tax for general revenue purposes on all sellers for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail at the rate of one percent (1%) on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the City of Winona, Missouri, if such property and services are subject to taxation by the State of Missouri under the provisions of Sections 144.010 to 144.525 RSMo., and the City of Winona, Missouri, desires to avail itself of such authorization and within the terms thereof; and,

WHEREAS, under the provisions of Sections 94.500 to 94.550 RSMo., no ordinance enacted pursuant to the authority granted by the provisions of said sections shall be effective until it has been submitted to the qualified voters of the city, town or village and approved by a majority of the qualified voters voting thereon.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI AS FOLLOWS:

SECTION ONE (1):

Pursuant to the authority granted by and subject to the provisions of Sections 94.500 to 94.550 RSMo., a tax is hereby imposed upon all sellers for the privilege of engaging in the business of selling tangible personal property or rendering taxable services at retail to the extent and in the manner provided in Sections 144.010 to 144.525 RSMo., and the rules and regulations of the Director of Revenue issued pursuant thereto. The rate of the tax shall be one percent of one percent (1%) on the receipts from the sale at retail of all tangible personal property or taxable services at retail within the City of Winona, Missouri, if such property and taxable services are subject to taxation by the State of Missouri under the provisions of Sections 144.010 to 144.525 RSMo. The tax shall become effective on the first day of the second calendar quarter following said election, and as provided in Section 94.510 RSMo., and shall be collected pursuant to the provisions of Sections 94.500 to 94.550 RSMo.

SECTION TWO (2):

That there be submitted to the qualified electors of the City of Winona, Missouri, at the general municipal election in the City of Winona, Missouri, on the 7th day of April, 2020, the question concerning

second calendar quarter after the Director of Revenue of the State of Missouri receives notice of adoption of the tax.

SECTION SEVEN (7):

That within ten (10) days after approval by the qualified voters of the City of Winona, Missouri, of the sales tax hereinabove described, the City Clerk is hereby authorized and directed to forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this Ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

SECTION EIGHT (8):

This Ordinance having been available for public inspection prior to its consideration by the Board of Aldermen, and having been read by title twice prior to passage, shall become effective immediately upon its passage by the Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 14th DAY OF JANUARY, 2020.

Vote: Brawley yea
Sartin yea

Derrberry yea
Simpson yea

McIntire yea
Washburn yea



Mayor Gary Shane Plunk

Attest:



Mandy Brown, City Clerk



Certificate of Election

State of Missouri
County of SHANNON

THIS IS TO CERTIFY, That at the April Municipal Election held in the county aforesaid, on the 2nd day of June, 2020, the following votes were cast for

| | |
|---------------------------------------|------------|
| Winona Mayor (1Yr): | |
| Gary Shane Plunk | 102 |
| | |
| Winona Alderman Ward 1 (2Yr.): | |
| Carl McIntire | 31 |
| | |
| Winona Alderman Ward 2 (2Yr.): | |
| Steven Simpson | 20 |
| | |
| Winona Alderman Ward 3 (2yr) | |
| William Brawley | 55 |
| | |
| Winona Alderman Ward 3 (1Yr.): | |
| Steven Davis | 40 |

Proposition "A"
Shall the City of Winona, Missouri impose a Sales Tax of One Percent (1%)?

| | |
|------------|-----------|
| YES | 90 |
| NO | 63 |

In Testimony Whereof, I, Shelly Bland, Clerk of said County and State, have hereunto subscribed my name and affixed the seal of said Commission. Done at my office in Eminence, this 5th day of June, 2020.



Shelly Bland, County Clerk



AN ORDINANCE TO AMEND THE SECTION TWO OF ORDINANCE NO 398

WHEREAS, the Board of Aldermen of the City of Winona, Missouri amends the Ordinance # 398 concerning billing of utilities within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

Ordinance # 398 section two is to read as follows:

The below rates for electric service will be applied separately to each residential and commercial unit receiving service from the system:

RESIDENTIAL:

Customer Charge: \$ 20.00
All KWH Consumed: \$ 0.1153

COMMERCIAL:

Customer Charge: \$ 40.00
All KWH Consumed: \$ 0.1303

INDUSTRIAL:

Customer Charge: \$ 60.00
Billing Demand per KWH: \$ 8.50
Per KWH: \$0.0845

The billing demand shall be established by: (1) the highest KWD established in the billing month, or (2) 80% of the highest KWD established in the eleven preceding months, whichever is the largest.

YARD LIGHTS

Customer Charge: \$8.00

Section Two (2) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 21th DAY OF JANUARAY, 2020.

Vote: Brawley yea
Sartin yea

McIntire yea
Simpson yea

Derrberry yea
Washburn yea


Mayor Gary Plunk

Attest:


Mandy Brown, City Clerk

SEAL



A ORDINANCE OF THE CITY OF WINONA, MISSOURI DECLARING A STATE OF EMERGENCY WITHIN THE CITY AND ORDER TO EMPLOY MEASURES TO PROTECT PUBLIC, LIFE, HEALTH, SAFETY, AND PROPERTY TO LIMIT THE DEVELOPEMENT, CONTRACTION, AND SPREAD OF COVID-19, THE DISEASE CREATING THE EMERGENCY.

WHEREAS, In December 2019, a new infectious disease designated as the COVID-19 virus was detected in Wuhan, China;

WHEREAS, COVID-19 is spread between people who are in close contact with one another (within about 6 feet) or through respiratory droplets produced when an infected person coughs or sneezes and as such presents an imminent threat of widespread illness and a threat to public health and welfare; and

WHEREAS, on March 7, 2020, the Missouri Department of Health and Senior Services and the State Emergency Management Agency has reported that there are confirmed cases of COVID-19 within the State of Missouri

WHEREAS, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic; and

WHEREAS, on March 13, 2020, President Donald Trump, found and proclaimed that that the COVID-19 outbreak in the United States constitutes a national emergency; and

WHEREAS, on March 13, 2020, Governor Mike Parsons, signed Executive Order 20-02 declaring a state of emergency in the State of Missouri in response to COVID-19; and

WHEREAS, COVID-19 has spread rapidly amongst the population of the United States; and

WHEREAS, the inevitability exists that COVID-19 will spread into Shannon County and affect the health, safety and welfare of the citizens of the City of Winona, Missouri; and

WHEREAS, the Centers for Disease Control and the National Institute of Health have both released guidelines and strategies to mitigate the spread of COVID-19.

WHEREAS, the Board of Aldermen "may make regulations and pass ordinances for the prevention of the introduction of contagious diseases in the city, and for the abatement of the same, and may make quarantine laws and enforce the same within five miles of the city" under Section 79.380 of the Missouri Revised Statutes.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) State of Emergency

A state of emergency exists in the City of Winona beginning immediately upon the passage of the Ordinance, and lasting until April 30, 2020, at which time, the Board may extend this Ordinance as necessary.

Section Two (2) City and School Property

All properties and parks belonging to the City and Winona R-III school will be closed to the public.

Section Three (3) Enforcement

It shall be unlawful for any person to fail to comply with the terms of this ordinance. Any person violating or permitting the violation of any provision of this ordinance shall be fined up to \$500 for each violation, or confined for a period of not more than 90 days in jail, or punished by both such fine and imprisonment; provided that each day's violation thereof shall be a separate offense for the purpose thereof.

Section Four (4) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Five (5) Effective Date


This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 7th DAY OF APRIL, 2020.

Vote: Brawley YES
Sartin ABSENT


McIntire YES
Simpson YES

Derrberry YES



Mayor Gary Plunk

Attest:



Mandy Brown, City Clerk



AN ORDINANCE OF THE CITY OF WINONA, MISSOURI, TO ESTABLISH A PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Declaration of Policy

The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the city.

Section Two (2) Conflicts of Interest

a. All elected and appointed officials as well as employees of a political subdivision must comply with section 105.454 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.

b. Any member of the governing body of a political subdivision who has a “substantial or private interest” in any measure, bill, order or ordinance proposed or pending before such governing body must disclose that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial Please take note - the minimum requirements outlined in statute for an ordinance do not include penalties. When adopting an ordinance, consider if the political subdivision wants penalties to apply to an individual failing to comply with the adopted ordinance. These penalties should be established in the ordinance. Upon adopting an ordinance, the political subdivision becomes responsible for enforcing the ordinance and any penalties established in the ordinance. Review the ordinance prior to adoption to ensure it includes all of the aspects desired by the political subdivision. or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of: (1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

Section Three (3) Disclosure Reports

Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo, if any such transactions occurred during the previous calendar year:

a. For such person, and all persons within the first degree of consanguinity or affinity of

such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision, other than compensation received as an employee or payment of any tax, fee or penalty due to the political subdivision, and other than transfers for no consideration to the political subdivision.

b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.

c. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487, RSMo., the following information for the previous calendar year:

1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
2. The name and address of each sole proprietorship that he owned; the name address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class or outstanding stock, limited partnership units or other equity interests;
3. The name and address of each corporation for which such person served in the capacity of a director, officer, or receiver.

Section Four (4)

Filing of Reports

a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year;

1. Every person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the (council/board) may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement. .

2. Each person appointed to office shall file the statement within thirty days of such appointment or

employment covering the calendar year ending the previous December 31;

3. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

Section Five (5) Filing of Ordinance

A certified copy of the ordinance (order/resolution), adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

Section Six (6) Effective Date

This ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 14th DAY OF JULY, 2020.

Vote: Brawley yea


Davis yea

Hobbs yea

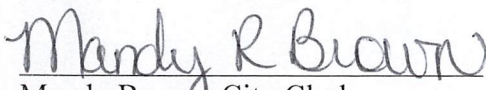
McIntire yea

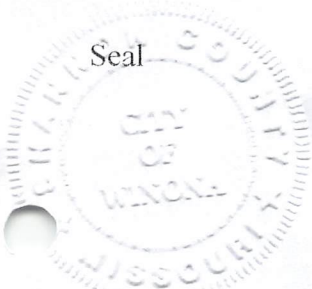
Sartin yea

Simpson yea


Mayor Gary Shane Plunk

Attest:


Mandy Brown, City Clerk



AN ORDINANCE ESTABLISHING AN OCCUPATION TAX ON ELECTRIC LIGHT AND POWER COMPANIES OPERATING IN THE CITY OF WINONA, MISSOURI

WHEREAS, the Board of Aldermen of the City of Winona, Missouri would like to establish an occupation tax on electric light and power companies operating within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt this occupation tax;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Occupation Tax Requirements

Every light and power company, and every other person, firm or corporation, their successors and assigns, owning, operating, controlling, leasing or managing any electric plant of system generating, manufacturing, selling, distributing or transmitting electric energy and power, shall, in addition to all other taxes, payments or fees now or hereafter required by law or ordinance, pay to the City of Winona, Missouri, an occupation tax in an amount equal to five percent (5%) of the gross receipts derived from the sale of electric energy within the present or future limits of the City of Winona, Missouri during the period of such occupation.

Section Two (2) Definition

The said occupation tax shall be based upon the sale of electric energy for domestic and commercial consumption and not for resale, but not including any revenue for electric service to the City of Winona, Missouri.

Section Three (3) Payments

Said light and power company shall pay the occupation tax herein provided monthly, and said tax shall be computed upon the basis of gross revenue from the first day through the last day of each month beginning on April 1, 2020. The said company shall calculate the tax due the City of Winona monthly, and within sixty (60) days after the last day of each month file a statement notifying City of Winona of the amount of gross revenue subject to the payment of the said tax which was received during the month, and at the time of filing such statement shall pay to the City of Winona the tax due.

Section Three (3) Administration

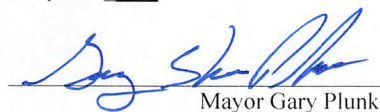
All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

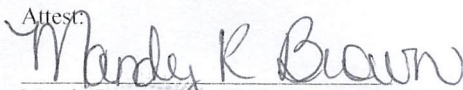
Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 17th DAY OF JULY, 2020.

| | | | |
|-------|---------------------|-------------------|--------------------|
| Vote: | Brawley <u>yea</u> | Davis <u>yea</u> | Hobbs <u>yea</u> |
| | McIntire <u>yea</u> | Sartin <u>yea</u> | Simpson <u>yea</u> |


Mayor Gary Plunk

Attest:

Mandy Brown, City Clerk



**AN ORDINANCE PROVIDING FOR THE REGULATION, LICENSING, AND TAXING OF BUSINESSES
OPERATING IN THE CITY OF WINONA, MISSOURI**

WHEREAS, the Board of Aldermen of the City of Winona, Missouri would like to establish an regulations, licensing, and taxing on businesses operating within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these regulations, licenses and taxes;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Definitions

For the purposes of this chapter the following words and phrases shall have the meanings respectively ascribed to them by this section:

Doing business: Any person shall be deemed to be doing business or engaging in any occupation or enterprise within the meaning of this chapter when he shall be engaged in or carry on any business or occupation in the city for which a license is required by:

- (1) Selling goods or services;
- (2) Soliciting business or offering goods or services for hire;
- (3) Using any vehicle or premises in the city for the purposes of such a business or occupation.

Manufacturer: Any person exerting labor, skill or art on a product or material to add to the value thereof to produce a finished product.

Merchant: Every person who shall deal in the selling of goods, wares and merchandise at any store, stand or place occupied for that purpose, in the conduct of any business, is declared to be a merchant. Every person doing business within the city who shall, as a practice in the conduct of such business, make or cause to be made any wholesale or retail sale of goods, wares and merchandise, shall be deemed to be a merchant whether such sales be accommodation sales, whether they be made from a stock of goods on hand or by ordering goods from another source, and whether the subject of such sales be similar or different types of goods than the type, if any, regularly manufactured, processed or sold by such seller.

New business: Any person subject to the provisions of this chapter who has not been previously licensed and who commences doing business in this city on or after July 1 of any license year.

Section Two (2) License tax on persons engaged in business or occupations.

A. *Levied; exemptions, maximum amount.* There is hereby levied on every merchant or manufacturer, or other person engaged in any business or occupation, wholly or partially within the city and enumerated in Section 94.270 of the Missouri Revised Statutes, a license fee in the amounts set forth in subsection (b) hereof, except that:

- 1) No person following for a livelihood the profession or calling of minister of the gospel, teacher, professor in a college, priest, lawyer, certified public accountant, dentist, chiropractor, optometrist, chiropodist, physician or surgeon, veterinarian, architect, professional engineer, or land surveyor in this state shall be taxed or made liable to pay such license tax.
- 2) No person following for a livelihood the profession of auctioneer or real estate broker or salesman shall be taxed or made liable to pay such license tax for the privilege of following or carrying on his profession in the city unless that person maintains a business office within the city.

- 3) No farmer or producer or any person in the employ of such farmer or producer in the city shall be liable for any license fee or tax for the privilege of selling from his, her, or their wagon, cart, or vehicle any produce raised by such farmer or producer.
- 4) No savings and loan association shall be subject to the license requirements of this chapter.
- 5) Any plumber, electrician, or other contractor engaged in any business or trade for which license or certificate is required by any other ordinance shall also be required to obtain the license required under the provisions of this chapter.
- 6) No public utility shall be subject to payment of a gross receipts tax to the city as said license fee levied under this chapter.

B. *Amounts specified.* The license fee as required in subsection (a) of twenty dollars (\$20.00), subject to the following exceptions:

1) License fees for certain businesses, occupations or endeavors shall be as follows:

| <i>Descriptive Name</i> | <i>Amount</i> |
|--|---------------|
| Billboards, per year | \$20.00 |
| Temporary mercantile agents (license period not to exceed 45 days) | \$5.00 |
| Transient merchants, peddlers, hawkers, itinerant merchants or solicitors, not otherwise specified, per year | \$10.00 |
| Sunday Liquor Sales | \$200.00 |
| Malt Liquor -Original Package | \$50.00 |
| Intoxicating liquor – Original Package | \$100.00 |
| Non-Intoxicating liquor- Original Package | \$49.00 |

2) New businesses shall pay a license fee of twenty dollars (\$20.00) for the initial license year or portion thereof prior to the beginning date of such business or occupation. Any business commenced on or after January 1 of a given license year shall also be considered as a new business for the subsequent license year and shall again pay a license fee of twenty dollars (\$20.00).

Section Three (3) Special permits for fund-raising drives by service organizations, nonprofit clubs.

There shall be no fee charged for the issuance of special permits to local service organizations and other nonprofit clubs or groups in the conducting of fund-raising drives, provided that the issuance of any and all such permits must be specifically approved by the city collector. Any permits issued to an organization and other nonprofit clubs or groups, located outside the city, if approved by the office of the city collector, shall issue only upon payment of a charge of one dollar (\$1.00).

For purposes of this section, such organizations and other nonprofit clubs or groups shall include:

- A. Veterans' welfare organization and auxiliaries.
- B. Fraternal organizations.
- C. Nonprofit service clubs.
- D. School and church fund-raising drives and publicity campaigns in connection therewith.
- E. YMCA, YWCA and health and welfare organizations of similar nature.

F. Political organizations.

G. Other similar organizations and groups or clubs.

Section Four (4) Operating without license prohibited.

It shall be unlawful for any person to be engaged in a business or occupation for which a license is required under the terms of this chapter, without first obtaining a license therefore, paying all license taxes required by this chapter, and providing all information and meeting all conditions prescribed by this chapter.

Section Five (5) Separate license for each place of business.

A separate license is required for each distinct place where a business or occupation is carried on for which a license is required pursuant to this chapter.

Section Six (6) More than one business at same location.

If an applicant for an occupational license is or becomes engaged in more than one (1) occupation or business at the same location, the applicant may, at his option, in lieu of applying and paying for a license to conduct a separate occupation or business, apply and pay for a license to conduct the principal occupation or business at such address; however, the license fee for all occupations or businesses maintained by the applicant shall be computed on the basis of the total annual gross receipts of the applicant derived from each of the occupations or businesses in which he is engaged at such address, as otherwise provided for in this chapter, and the fee for same being computed on the rate prescribed for each occupation or business.

Section Seven (7) Application for license.

- A. Every person subject to licensing under this chapter, both new and renewal, shall submit an application, on a form provided by the city collector, as required by Section 2(b) of this Ordinance, of such business or occupation. New businesses shall be required to submit an application for licensing under this chapter at least fifteen (15) business days prior to the beginning of such business or occupation.
- B. All applicants, both new and renewal, who are organized as an entity or who are not residents of Winona, shall also designate on the application the name, contact information and current driver's license or official state I.D. number of a natural person living within a forty-five (45) mile radius of the city who can receive service of process and other notice on behalf of such applicant and who shall be available in an emergency to permit access to the licensed business premises for purposes of inspection. The local agent so designated shall sign the application and shall attach to the application a legible copy of the driver's license or official state I.D.
- C. The following information provided by occupational license applicants on required application forms shall be treated by the city as confidential pursuant to the provisions of this ordinance: driver's license or official state I.D. number and copy.

Section Eight (8) Text of this Ordinance to be provided upon request.

All license or permit applications issued under the authority of this chapter after August 31, 2020, shall contain the following statement: "A copy of the text of this ordinance (Licenses) may be obtained at the municipal services building at no charge upon request made to the city finance director or his/her designee during normal business hours."

Section Nine (9) Verification of information shown on application.

It shall be the responsibility of the applicant to verify the authenticity of the information shown on the application. If the city collector deems it necessary, the applicant shall submit a copy of the applicant's any documents or records requested by the city collector for his use in making a final determination of the accuracy of any information provided in the application.

Section Ten (10) Confidentiality of records submitted.

The records furnished to the city by applicants or licensees shall be deemed confidential information by the city and used solely for the purpose of satisfying the requirements of this chapter.

Section Eleven (11) Conditions for issuance of license.

The following conditions, where applicable, must be met prior to the issuance of a license, as provided for in this chapter:

- A. The applicant must have paid all prior and outstanding city personal property taxes, utility charges and merchants' taxes.
- B. Where a license is sought under this chapter for a business where goods are sold at retail, the applicant must first have obtained a state retail sales license. Revocation of such retail sales license or failure of a licensee to pay all state and city sales taxes shall be grounds for revocation of any license issued under provisions of this chapter.
- C. Any circus or carnival seeking a license under this chapter must present evidence of insurance coverage as follows: premises and operations, including products liability, [in amount of] one million dollars (\$1,000,000.00) for bodily injury, one hundred thousand dollars (\$100,000.00) for property damage; or combined single limit of one million dollars (\$1,000,000.00). The city is to be named as an additional insured. The applicant's insurance carrier shall notify the city ten (10) days prior to any change or cancellation in the policy.
- D. Any business which is subject to applicable city, county, state or federal laws, ordinances, regulations, or administrative rules must be in compliance with any such laws, ordinances, regulations, or administrative rules in order to be eligible for a license under this chapter. The failure of any license applicant or license holder to comply with any city, county, state or federal laws, ordinances, regulations, or administrative rules applicable to the licensed business, or the failure of that applicant or holder to obtain any license required by such laws, ordinances, regulations, or administrative rules, shall be grounds for revocation of any license issued under the provisions of this chapter.
- E. No business shall be conducted or operated so as to amount to a nuisance or so as to adversely affect the health, safety, morals, or public welfare. The license of any business conducted or operated in violation of this subsection shall be subject to revocation.

Section Twelve (12) Approval, disapproval of original and renewal applications; appeal from disapproval.

No license shall be issued to any new applicant nor shall any license be renewed until the provisions of this chapter have been complied with and the application has been approved by the city collector. If the city collector shall disapprove the issuance or the renewal of a license under the provisions of this chapter or shall fail to act upon same within fifteen (15) business days from the date of the application, the applicant may, within thirty (30) days following date of disapproval, submit a written appeal to the board of aldermen as hereinafter provided, with right of hearing, by filing same with the city clerk for consideration at the next regular meeting of the board of aldermen.

Section Thirteen (13) Duration of licenses generally.

All licenses, except as otherwise specifically provided for by this chapter, shall be due on and issued as of January 1 of the current year and shall expire on December 31 of the same year. They shall be known as annual licenses, and no license shall be issued for more than one (1) year. In the case of a new business, a license shall be issued as of the date of the beginning of such business or occupation and for the remainder of the current license year.

Section Fourteen (14) Temporary licenses.

Licenses which shall be known as temporary licenses may be issued for any period of time up to six (6) months for new business applicants. The fee for a temporary license shall be twenty dollars (\$20.00). A temporary license shall not be subject to renewal. Issuance of a temporary license shall not be construed as an indication that the new

business applicant is entitled to an annual license. Other provisions of this Ordinance notwithstanding, the city collector, in his or her discretion, may approve issuance of a temporary license to a new business applicant not fully in compliance with applicable building or property maintenance codes where the code violations do not endanger the public and where the applicant agrees in writing to abate the violations during the term of the temporary license.

Section Fifteen (15) Issuance of duplicate license; transfer fee for new license upon change of location.

- A. Upon presentation to the city clerk of a certification on behalf of the applicant that a license previously issued has become lost or destroyed, the city clerk is authorized to issue a duplicate license and shall charge therefore a fee of five dollars (\$5.00).
- B. If a licensee moves from his licensed location to a new location, he must obtain a certificate of inspection and pay a transfer fee of five dollars (\$5.00) before the city clerk shall issue a license for the new location.

Section Sixteen (16) License privilege personal, nontransferable.

All licenses issued under the provisions of this chapter shall be deemed to be personal privileges and, as such, shall not be transferred or assigned.

Section Seventeen (17) Display of license.

It shall be the duty of all licensees under this chapter to carefully preserve and display openly and in a conspicuous place the license upon the premises of the licensed business.

Section Eighteen (18) Duties of licensees generally.

Every licensee or permittee under this chapter shall:

- A. Ascertain and comply with all city, county, state, or federal laws, ordinances, regulations, or administrative rules applicable to such licensed businesses, including but not limited to zoning, fire and health regulations, building codes, and all other provisions of this chapter in this Code.
- B. Refrain from operating the licensed business or pursuing the licensed occupation after the expiration of his license and during the period his license is revoked or suspended.

Section Nineteen (19) Duty of licensee to provide signs.

As an aid to the police and fire department and the license inspector, each business licensed under this Ordinance and located in an area zoned local business, commercial, or industrial shall provide signs at both the front and rear of such business, clearly indicating the name and street address of the business. Such signs shall be erected in conformance with all applicable ordinances regarding sign installation.

Section Twenty (20) Duties of city collector.

The city collector shall:

- A. Promulgate rules and regulations necessary to the orderly administration and enforcement of the provisions of this chapter. Such rules and regulations may include, but are not limited to, the following: provisions for content and makeup of forms and licenses; procedures for the enforcement of suspensions and penalties under this chapter; and procedures for the investigation and determination of compliance with the provisions of this chapter.
- B. Collect all money for licenses and shall issue receipts therefor.
- C. Maintain an accurate register of all such licenses issued, which register shall indicate a description of the license in force, to whom issued, the licensed business or occupation, the term of the license and the full amount exacted therefor.
- D. Report to the license inspector all violations of this chapter known to the city collector.

- E. Classify all applicants for licenses in conformity with this chapter, provided that any applicant or licensee in disagreement with the collector's decision shall pay the license fee under protest and may appeal the decision to the board of aldermen, as herein provided, within thirty (30) days from the date of the issuance of the license.

Section Twenty-One (21) Unlicensed contractors, etc., to be denied building permits.

No building permits shall be issued by the city to any contractor, owner or person in control of any real estate in the city for the construction, erection or remodeling of any residence, building, bridge, stonework, sewer, street, sidewalk, parking lots or other structure, or any parts thereof, unless the contractor therefor has procured and paid for any license required by this chapter.

Section Twenty-Two (22) Unpaid fees a debt due the city; penalties for nonpayment.

- A. The amount of any unpaid fee, the payment of which is required under this chapter, shall constitute a debt due to the city. For previously licensed businesses or occupations such unpaid fees shall be delinquent as of August 1 of each year.
- B. The penalty for nonpayment of fees levied under this chapter shall be as follows:
- C. On the date such unpaid fees become delinquent a penalty shall accrue equal to ten (10) percent of the unpaid fee.
- D. An additional penalty of two (2) percent of the original fee shall accrue on the last day of each month after the fee becomes delinquent.
- E. In no case shall the total penalty assessed exceed thirty (30) percent of the original unpaid fee amount.

Section Twenty-Three (23) Action to recover unpaid fees.

The city attorney or special counsel may, at the direction of the city collector or the board of aldermen, institute civil suit in the name of the city to recover any unpaid fees. However, no civil judgment nor any act by the city attorney, special counsel, any city official or employee, or the violator shall bar or prevent any criminal prosecution for violation of this chapter.

Section Twenty-Three (23) Temporary suspension of license.

Licenses may be suspended temporarily by the license inspector or other duly authorized representative of the board of aldermen for violation of this chapter. Whenever the licensee has failed to comply with any provision of this chapter, he shall be notified in writing that the license is, upon service of the notice, immediately suspended and that a hearing may be requested in accordance with the provisions of this chapter. The pendency of a hearing does not relieve the license holder of the duty imposed by section 18 (b) of this chapter to refrain from operating the licensed business or pursuing the licensed occupation during the suspension period.

Section Twenty-Four (24) Ordinance effective retroactively.

Upon and after the effective date of this ordinance, all holders of business licenses in the City of Winona pursuant to this chapter shall be subject to all provisions of this chapter, including those provisions newly enacted pursuant to the passage of this ordinance, whether or not the violation(s) of this Ordinance subjecting the license of said business licensee to suspension or revocation existed prior to the passage of this ordinance.

Section Twenty-Five (25) Notice of violation.

Whenever a violation of this chapter occurs, the city collector shall notify the licensee, prospective licensee or designated local agent of such violation by means of a written notice setting forth the specific violation found and establishing a specific and reasonable period of time for correction of the violation. Such notice shall be deemed to have been properly served when the original has been delivered personally to the licensee, prospective licensee, designated local agent or person in charge, or when such notice has been deposited in the U.S. mail with appropriate postage, to the last known address of licensee, prospective licensee or designated local agent. Where service by mail or

personal delivery cannot be accomplished after diligent effort, service may be obtained by posting the notice conspicuously on the licensed premises or the premises proposed to be licensed, or by publishing the notice for two (2) consecutive weeks in a newspaper of general circulation published at least weekly.

Section Twenty-Six (26) Appeal of decisions.

Any person aggrieved by any decision of the city collector, license inspector, or any other proper authority, may appeal such decision to the board of aldermen within thirty (30) days following the date of the receipt of the decision. A written notice of appeal may be submitted to the office of the city clerk for consideration at the next regular meeting of the board of aldermen. At a public hearing relating to suspension of a license, the board of aldermen may, for good cause shown, continue the suspension or may revoke the license.

Section Twenty-Seven (27) Penalties.

Any person violating any terms or provisions of this chapter shall be deemed guilty of a misdemeanor. Each day that any such violation continues shall constitute a separate and distinct offense. Nothing herein shall be held to prevent the city from assessing any penalty provided for in this chapter or from collecting any license fee due and taxed, by civil suit.

Section Twenty-Eight (28) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Twenty-Nine (29) Effective Date

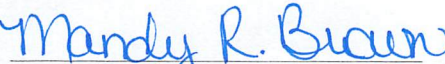
This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 8th DAY OF SEPTEMBER, 2020.

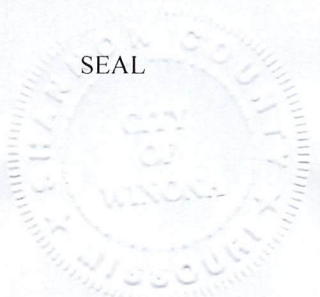
| | | |
|--------------------------|-------------------|--------------------|
| Vote: Brawley <u>yes</u> | Davis <u>yes</u> | Hobbs <u>yes</u> |
| McIntire <u>absent</u> | Sartin <u>yes</u> | Simpson <u>yes</u> |



Mayor Gary Plunk

Attest:


Mandy Brown, City Clerk



- D. The City of Winona, Missouri, specifically retains, on all lots or parts of lots in said cemetery, whether sold under the provisions herein before set forth, or not, the right of first refusal should the purchaser of any lot or part of a lot determine to sell said lot or part of a lot. Should the owner of any lot or part of a lot in the City cemetery wish to sell said lot or part of a lot, said owner must first give the City thirty (30) days' written notice of said owner's intention to sell said lot or part of a lot, during which thirty (30) day period said lot or part of a lot may be repurchased by the City of Winona at the price paid by said owner when said lot or part of a lot was purchased. Should the City of Winona, Missouri, determine not to repurchase any lots or parts of lots so offered, the City shall execute to the owner thereof a written waiver and refusal to repurchase.
- E. No cemetery lot or part of a lot shall be purchased from any party other than the City of Winona, Missouri, without the purchaser receiving a valid written waiver and refusal to repurchase in advance of the sale.

Section Three (3) Rules and Regulations

The Municipal Cemetery of the City of Winona, Missouri, shall be governed by the following rules and regulations, to wit:

1. All lots or parts of lots in the City cemetery and all additions thereto shall be held and used in accordance with such rules and regulations as may by ordinance be provided, whether now in force or hereinafter enacted, and all owners of lots and parts of lots and their heirs shall be under and subject to the provisions of said rules and regulations, or ordinances of the City of Winona, and the Constitution and laws of the State of Missouri.
2. No lot, or part of lot, shall be used for any purpose other than the burial of the human dead with all graves running in a direction to be determined by the Mayor and with the head of all graves running in the same direction.
3. No transfer or assignment of any lot or any part thereof, or any interest therein, by any lot owner shall be valid without the owner complying with Section two (2) of this Ordinance and without the written consent of the Mayor and City Clerk first obtained and endorsed upon the instrument evidencing such transfer or assignment and such assignment of transfer entered on the cemetery record in the office of the City Clerk.
4. Parking is specifically prohibited on the grass, unless specifically authorized by the City.
5. No person shall:
 - a. Pull down or in any manner destroy and gate, fence or railing around the cemetery or graveyard or turn loose any animal onto said cemetery property.
 - b. Without lawful authority erase or deface any inscription upon any Monument, slab, head or footboard or stone; or write, carve, scratch or in any manner deface any grave, stone, head or footboard.
 - c. Discharge any kind of firearm on any cemetery property, except in the performance of a burial ceremony.

6. Flowers, Mementoes and grave decorations
 - a. Flowers, mementoes and grave decorations placed at a gravesite may remain until ten (10) days following the day of interment, at which time all items not within a vase, holder or container permanently fixed to the headstone shall be removed.
 - b. Flowers, mementoes and grave decorations within a vase, holder or container permanently fixed to the headstone may remain indefinitely or until they are visibly worn, tattered, soiled, or faded at which time they shall be removed.
 - c. Artificial decorations will not be allowed on grass/sodded areas from April 1st to October 31st, except during the Memorial Day holiday, with the exception that flowers may be placed in permanent containers on above the ground level monuments.
 - d. Artificial flowers and grave decorations are permitted on any location from November 1st to March 31st and on Memorial Day. Memorial Day decorations must be removed before 8:00 am on the Monday following Memorial Day.
 - e. Items removed from the cemetery will be disposed of by City or its contractor.
7. No fencing, railing, curbing, or material of whatsoever kind or nature shall be placed on any lot, or part of lot, for the purpose of defining the boundaries thereof or for any other purpose and no seat, vase, wirework, rockwork, or other architectural object of any kind or nature shall be allowed on or about any lot, or part of lot, except as expressly provided in writing in supplemental rules and regulations enacted by the Mayor and posted at the City Hall and also posted at the cemetery.
8. No trees, shrubs, plants, vines or flowers of any kind shall be placed upon any lot or grave; except, however, that the placing of cut flowers on graves shall be permitted.
9. Mounds over graves shall not be permitted or allowed but all graves shall be level with the established grade.
10. No lot shall be filled above the established grade.
11. The right is reserved in the sale of any lot, or part of lot, to remove therefrom anything which in the opinion of the Board of Aldermen of the City of Winona, Missouri, conflicts with these rules and regulations.
12. One (1) marker and monument or tombstone shall be permitted for each grave and if one (1) marker and/or monument is used to mark or designate more than one (1) grave, it shall be centered so as to add to the beauty and conform to the general plan for said cemetery. The exception to this a prior service member can have two (2) markers and/or monuments. All markers or monuments shall be installed under the general supervision of the Mayor and shall be set only with the permission of the Mayor.

13. All markers, monuments or tombstones shall be set on concrete foundations on bases which shall extend at least eighteen (18) inches below the surface of the ground and shall not extend above the surface of the ground. Such foundations or bases shall be at least four (4) inches wider on all sides than the monument, tombstone or marker which is to be placed on said foundation or base.
14. The digging of all graves shall be done by the Mayor, or under his/her direct supervision and with his/her previously obtained consent. Prices to be charged by the Mayor for the opening of graves, or for the doing of any other work in connection therewith, shall be set from time to time by the Board of Aldermen of the City of Winona, Missouri.
15. All interments and funeral processions shall be kept upon the established driveways and all persons present during any funeral shall conduct themselves properly and in accordance with all rules and regulations made for the governing of said cemetery.
16. No chat, gravel or sand shall be used to fill or cover any lot in the cemetery except under the direction and control of the Mayor.
17. The Board of Aldermen may from time to time make any further or additional rules and regulations for the management, improvement, regulation, protection and government of the City cemetery and additions thereto which are not inconsistent with any ordinance of the City of Winona, Missouri, and all rules and regulations so made by said Board of Aldermen shall have the same force and effect as though passed by ordinance.
18. All lots or parts of lots must be paid for in advance of their use, or a valid contract entered into for their purchase, and satisfactory arrangement must be made with the Superintendent for the payment of all other charges before use of lots or parts of lots.
19. Visitors are welcome in the cemetery at all reasonable times, but everyone is reminded that the cemetery grounds are sacred and that a strict observance of proper decorum will be required of all.

Section Four (4)**City Care of Cemetery**

The Board of Aldermen may contract with any citizen of the City or other person for the care, repair, maintenance and mowing of the cemetery property upon such terms as the Board may deem advisable. Such contract shall be accepted by resolution of the Board.

Section Five (5)**Penalty**

Any person, firm, corporation, or association who shall violate any of the rules or regulations of either the Board of Aldermen or the Mayor, which may now or hereafter be in force, shall be guilty of an ordinance violation and upon

conviction thereof shall be fined not more than five hundred dollars (\$500.00), or imprisoned by a period not exceeding three (3) months, or by both such fine and imprisonment. Each violation shall be deemed a separate offence.

Section Six (6) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Seven (7) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 13th DAY OF OCTOBER, 2020.

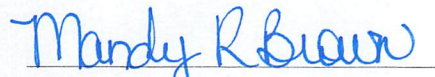
Vote: Brawley yes
McIntire yes

Davis absent
Sartin yes

Hobbs yes
Simpson yes


Mayor Gary Plunk

Attest:


Mandy Brown, City Clerk

SEAL



**AN ORDINANCE FOR THE CITY OF WINONA, MISSOURI APPROVING AND ADOPTING A
BUDGET FOR THE 2021 FISCAL YEAR**

WHEREAS, in accordance with the requirements of the City of Winona, the Board of Aldermen prepared a proposed operating budget for the fiscal year 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI,

Section One (1) That the proposed operating budget of the City of Winona, Missouri, be and hereby is adopted for the fiscal year beginning January 1, 2021 and ending December 31, 2021, a copy of which is attached hereto and made a part hereof as if more fully set out herein. The Budget Forecast shall be considered part of the Budget; it shall also be construed to supplement or modify the prior year's budget where appropriate.

Section Two (2) That from the effective date of January 1, 2021, the amounts stated in said budget as proposed expenditures for fiscal year 2021 shall be appropriated to the several offices, departments, and agencies for the various functions and activities specified in the budget.

Section Three (3) That a copy of this operating budget, as finally adopted, shall be certified by the City Clerk and filed in the office of the City Clerk, and the operating budget so ratified shall be printed or otherwise reproduced, and sufficient copies shall be made available for the use of all offices, departments, and agencies of the City, and for interested Citizens and civic organizations.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 8th DAY OF DECEMBER, 2020.

Vote: Brawley Yea

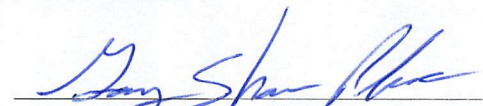
Davis Yea

Hobbs Absent

McIntire Yea

Sartin Yea

Simpson Yea



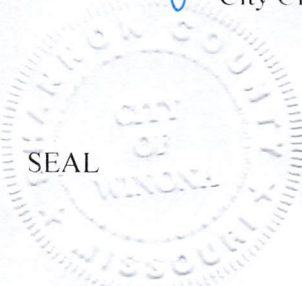
Mayor Gary Shane Plunk

ATTEST:



City Clerk

SEAL



Bill NO. 2020-011

Ordinance NO. _

SEAL

November 10, 2020

Citizens of Winona.

We are pleased to present the 2021 operating budget. The budget process began in September 2020 with involvement from the Mayor, Board of Alderman, City Department Heads and the various other Boards within the City. With all of the combined efforts of these individuals the following budget has been culminated.

Police Department: The General Fund will be providing the income necessary for funding the police department.

General Fund: The Citizens passed an additional 1% sales tax in July 2020 and it went into effect in October 2020. This is projected to increase the General Funds by \$120,000. The General Fund budgeted expenditures are projected to exceed budget revenues by \$40,000 but remain less than the total projected available funds.

Capital Improvement Fund: The Capital Improvement Fund budgeted expenditures are projected not to exceed budget revenues. The Mayor and Board of Aldermen have put a 5 year expenditure plan in place. The 5 year plan is to allow the city to drill another well and purchase property for the well, if needed.

Transportation Fund: The Transportation Fund budgeted expenditures are projected to exceed budget revenues by \$375,000 but remain less than the total projected available funds. All expenditures in this fund are for transportation-related repair and maintenance or projects. The City has applied for a CDBG grant to help with the expenses of a bridge for the low water crossing on Elm Street. The Mayor and Board of Aldermen have put a 5 year expenditure plan in place. The 5 year plan is to allow the city to pave/repair 10% of the City streets.

Sewer Fund: The Sewer Fund budgeted expenditures are projected not to exceed budget revenues. The Sewer Fund debt obligations are \$138,812.11.

Water Fund: The Water Fund budgeted expenditures are projected not to exceed budget revenues. The Mayor and Board of Aldermen have determined to be fiscally prudent with the excess monies from the previous years' budget to get a CD to allow more interest accrual.

Park Board Fund: The Park Board Fund budgeted expenditures are projected not to exceed budget revenues.

Library Fund: The Library Fund budgeted expenditures are projected not to exceed budget revenues. The library has lost state funding help for the 2021 year due to not providing the required fiscal responsibilities.

Solid Waste Fund: The Solid Waste budgeted expenditures are projected not to exceed budget revenues. The Board decided after much discussion that the rates would have to be increased due in part to the rates from OWS increasing as well as the City's rate study completed to cover incidentals that the City has been covering.

Electric Fund: The Electric Fund budgeted expenditures are projected not to exceed budget revenues. The Mayor and Board of Aldermen have determined to be fiscally prudent with the excess monies from the previous years' budget to get two CD's to allow more interest accrual.

To protect the City's financial condition while achieving the goals outlined in this budget. A conservative and cautious approach was taken in projecting revenues and budgeting expenditures. The FY 2021 Budget plan will fund the personnel and basic operating costs to assure each Department continues to function and provide essential services to the citizens.

FUND STRUCTURE

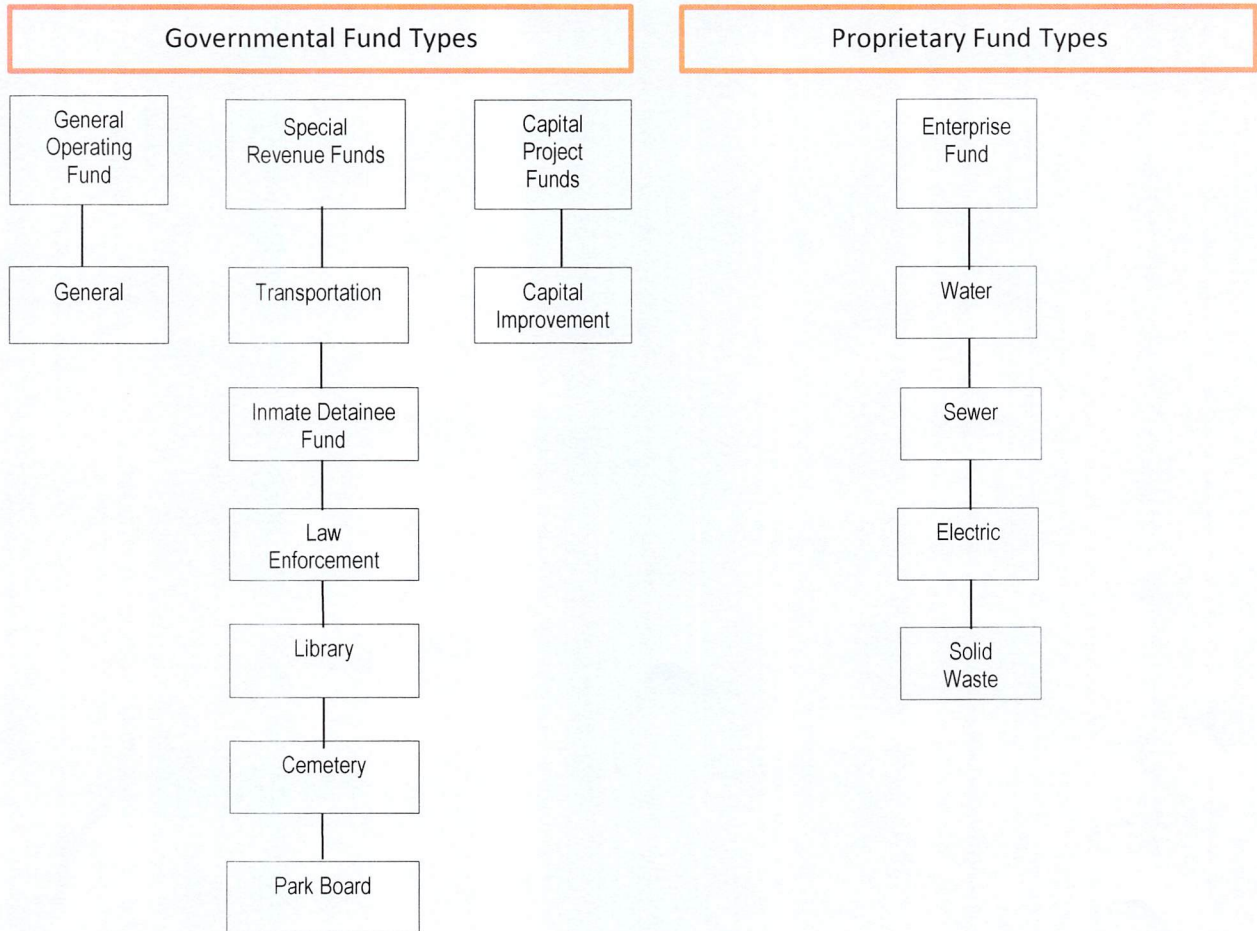
The City budget is divided into 10 different funds which fall into two broad categories:

Governmental Fund Types

Governmental Funds are those which rely on taxes or for support and include the General Fund, the Special Revenue Funds, and the Capital Project Funds.

Proprietary Fund Types

Proprietary Funds rely on user charges for support and include the Enterprise Fund. The Enterprise Fund provides services to and collect fees from the general public.



Listing of Budgeted Funds and their purpose

General Fund

Used to account for all financial resources applicable to the general operations of City government, which are not accounted for in other funds. All general operation revenues, which are not restricted or designated as to use by outside sources, are recorded in the General Fund

Special Revenue Funds

Park- Used to account for all activities in the Parks Department.

Transportation - Used to account for the voter-approved sales tax for the maintenance and construction of City streets, and the design and coordination of citywide public projects.

Capital Improvement - Used to account for the voter-approved sales tax for the maintenance and construction of capital projects.

Inmate Detainee Fund- shall be utilized to develop biometric verification systems to ensure that inmates can be properly identified and tracked within the local jail system. Upon the installation of the biometric verification system, funds in the inmate security fund may be used for the maintenance of the biometric verification system, and to pay for any expenses related to custody and housing and other expenses for prisoners.

Library – Used to account for all the revenue & expenses of the library

Cemetery – Used to account for all the revenue & expenses in the Cemetery.

Law Enforcement- Used to account for the training of the law enforcement personnel.

Capital Project Funds

Capital Improvement Projects- Used to account for the revenues and expenditures paid for maintaining and improving the City's streets and storm sewer system.

Enterprise Funds

Sewer- Used to account for the revenues and expenses resulting from operation of the sewer system.

Water- Used to account for the revenues and expenses resulting from operation of the water system.

Electric- Used to account for the revenues and expenses resulting from operation of the electric system.

*Solid Waste-*Used to account for the revenues and expenses resulting from contract and incidentals of the solid waste program.

**BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021**

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-110-5100 | Salaries | 82,617.63 | 27,262.04 | 30,000.00 | 2,050.00 | 20,550.00 | .00 | _____ |
| 100-110-5400 | Health/Group Insurance | 13,584.00 | 2,486.02 | 5,000.00 | 358.40 | 3,000.00 | .00 | _____ |
| 100-110-5401 | FICA/Medicare | 13,042.13 | 2,082.37 | 2,300.00 | 156.83 | 1,600.00 | .00 | _____ |
| 100-110-5402 | LAGERS | 10,000.00 | 560.29 | 700.00 | 59.85 | 700.00 | .00 | _____ |
| 100-110-5404 | Workers Compensation | 4,000.00 | 145.00 | 1,197.00 | .00 | 700.00 | .00 | _____ |
| 100-110-5405 | Unemployment Insurance | 1,000.00 | 55.56 | 100.00 | 3.96 | 100.00 | .00 | _____ |
| 100-110-5406 | Cell Phone Benefit | 360.00 | 110.00 | 120.00 | .00 | 240.00 | .00 | _____ |
| 100-110-5500 | Dues | 1,250.00 | 1,233.83 | 1,250.00 | 533.50 | 1,300.00 | .00 | _____ |
| 100-110-5502 | Training | 1,500.00 | 1,195.83 | 2,000.00 | 205.00 | 2,000.00 | .00 | _____ |
| 100-110-5506 | Audit | 7,000.00 | 3,500.00 | 7,000.00 | .00 | 4,000.00 | .00 | _____ |
| 100-110-6102 | Property Maintenance | 14,000.00 | 13,487.04 | 10,000.00 | 193.46 | 50,000.00 | .00 | _____ |
| 100-110-6104 | Vehicle Repair | 5,000.00 | 915.00 | 1,000.00 | .00 | 1,000.00 | .00 | _____ |
| 100-110-6105 | Operational Equip Repair | 5,000.00 | 1,392.42 | 7,000.00 | 1,959.66 | 7,000.00 | .00 | _____ |
| 100-110-6110 | Telephone/Fax/Internet | 3,500.00 | 3,503.78 | 4,000.00 | 358.62 | 4,000.00 | .00 | _____ |
| 100-110-6300 | Advertising/Publications | 3,000.00 | 1,164.80 | 2,000.00 | .00 | 2,000.00 | .00 | _____ |
| 100-110-6301 | Property & Liability Ins | 18,000.00 | 17,946.02 | 15,000.00 | .00 | 15,000.00 | .00 | _____ |
| 100-110-6305 | Drug Testing | 400.00 | 81.00 | 400.00 | 66.00 | 200.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-110-6310 | Contract Labor | 6,000.00 | 5,030.00 | 24,000.00 | 1,730.00 | 24,000.00 | .00 | _____ |
| 100-110-6313 | Election | 1,494.06 | 1,494.06 | 2,000.00 | .00 | 2,000.00 | .00 | _____ |
| 100-110-6314 | Error Correction | 850.00 | 850.00 | 850.00 | .00 | .00 | .00 | _____ |
| 100-110-6315 | Bank and NSF Fees | 5,000.00 | 1,558.44 | 100.00 | 1.00 | 500.00 | .00 | _____ |
| 100-110-6316 | Surety/Notary Bonds | 1,400.00 | 1,264.00 | 1,323.00 | .00 | 1,500.00 | .00 | _____ |
| 100-110-6340 | Fines | 10,393.71 | 10,393.71 | .00 | .00 | .00 | .00 | _____ |
| 100-110-6345 | Donations | 3,000.22 | 3,000.03 | 4,000.19 | 4,000.00 | 4,000.00 | .00 | _____ |
| 100-110-7101 | Office Supplies | 5,000.00 | 2,686.58 | 3,000.00 | 341.91 | 3,500.00 | .00 | _____ |
| 100-110-7104 | Postage | 1,000.00 | 297.00 | 377.00 | .00 | 500.00 | .00 | _____ |
| 100-110-7204 | EQUIPMENT PARTS & SUPPLY | 5,000.00 | 57.99 | 1,500.00 | .00 | 1,500.00 | .00 | _____ |
| 100-110-7205 | FUEL | 3,000.00 | 593.49 | 1,000.00 | 135.10 | 1,000.00 | .00 | _____ |
| 100-110-7212 | Miscellaneous Supplies | 1,000.00 | 421.21 | 500.00 | .00 | 500.00 | .00 | _____ |
| 100-110-7213 | Operating Supplies | 6,000.00 | 5,643.32 | 2,500.00 | .00 | 5,000.00 | .00 | _____ |
| 100-110-7300 | Reimbursements | 1,000.00 | 708.31 | 500.00 | .00 | 200.00 | .00 | _____ |
| 100-110-7305 | Unclaimed Property | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-110-7500 | City Hall Improvement | 4,000.00 | 3,851.92 | 3,537.81 | .00 | 54,198.00 | .00 | _____ |
| 100-110-7701 | Copier Payment | 1,000.00 | 163.79 | .00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-170-4150 | Donations | .00 | 84.51 | 225.00 | .00 | .00 | .00 | _____ |
| 100-170-4155 | State Aid | .00 | 890.98 | 890.00 | .00 | .00 | .00 | _____ |
| 100-170-4310 | Interest | .00 | 6.18 | .00 | 4.35 | .00 | .00 | _____ |
| 100-170-4311 | Summer Reading Grant | .00 | .00 | 7,000.00 | .00 | .00 | .00 | _____ |
| 100-170-5100 | Salaries | 340.00 | 340.00 | 4,257.50 | .00 | 10,712.00 | .00 | _____ |
| 100-170-5400 | Health/Group Insurance | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-170-5401 | FICA/Medicare | 26.01 | 26.01 | 325.72 | .00 | 820.00 | .00 | _____ |
| 100-170-5402 | LAGERS | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-170-5404 | Workers Compensation | 36.00 | 36.00 | .00 | .00 | 100.00 | .00 | _____ |
| 100-170-5405 | Unemployment Insurance | .00 | .00 | 48.71 | .00 | 100.00 | .00 | _____ |
| 100-170-6110 | Telephone/Fax/Internet | 1,400.00 | 984.86 | 1,400.00 | .00 | .00 | .00 | _____ |
| 100-170-7110 | Materials | .00 | .00 | 4,960.00 | 300.00 | 1,500.00 | .00 | _____ |
| 100-180-5100 | Salaries | 20,073.99 | 8,176.75 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5400 | Health/Group Insurance | 6,000.00 | 2,876.74 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5401 | FICA/Medicare | 1,670.76 | 587.85 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5402 | LAGERS | 1,000.00 | 462.21 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5404 | Workers Compensation | 150.00 | 70.00 | .00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-180-5405 | Unemployment Insurance | 100.00 | 35.45 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5406 | Cell Phone Benefit | 120.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-180-6320 | Bond Payment to Other | 300.00 | 300.00 | .00 | .00 | .00 | .00 | _____ |
| 100-190-4150 | Donations | .00 | 25.00- | .00 | .00 | 50.00 | .00 | _____ |
| 100-190-4151 | Plots | .00 | 500.00 | .00 | .00 | 250.00 | .00 | _____ |
| 100-190-4310 | Interest | .00 | 3.61 | .00 | 1.48 | 10.00 | .00 | _____ |
| 100-210-4117 | Local Sales Tax | 60,000.00 | 60,048.72 | 1,989.93 | 4,599.21 | .00 | .00 | _____ |
| 100-210-4310 | Interest | .00 | 23.57 | .00 | 12.92 | 30.00 | .00 | _____ |
| 100-210-4550 | Accident Reports | .00 | 153.11 | 70.00 | 20.00 | 60.00 | .00 | _____ |
| 100-210-4660 | Shop With a Cop | .00 | 3,066.00 | .00 | .00 | .00 | .00 | _____ |
| 100-210-4711 | Reimbursements | .00 | 2,758.52 | .00 | .00 | .00 | .00 | _____ |
| 100-210-5100 | Salaries | 40,000.00 | 33,993.49 | 53,402.00 | 7,377.75 | 54,000.00 | .00 | _____ |
| 100-210-5400 | Health/Group Insurance | 1,692.02 | 321.01 | 5,000.00 | 73.39 | 10,000.00 | .00 | _____ |
| 100-210-5401 | FICA/Medicare | 3,825.00 | 2,581.13 | 4,600.00 | 550.69 | 4,000.00 | .00 | _____ |
| 100-210-5402 | LAGERS | 150.00 | 26.93 | 1,400.00 | 155.85 | 1,400.00 | .00 | _____ |
| 100-210-5404 | Workers Compensation | 5,002.00 | 5,002.00 | 2,598.00 | .00 | 5,000.00 | .00 | _____ |
| 100-210-5405 | Unemployment Insurance | 250.00 | 175.09 | 250.00 | 36.13 | 300.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|----------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-210-5406 | Cell Phone Benefit | 120.00 | 60.00 | 120.00 | .00 | 240.00 | .00 | _____ |
| 100-210-5500 | Dues | 100.00 | 100.00 | 100.00 | .00 | 100.00 | .00 | _____ |
| 100-210-5502 | Training | 1,000.00 | 180.00 | 2,689.00 | .00 | 2,500.00 | .00 | _____ |
| 100-210-5505 | Prisoner Board | 1,100.00 | 90.00 | 1,052.00 | .00 | 1,000.00 | .00 | _____ |
| 100-210-6102 | Property Maintainance | 1,000.00 | 463.92 | 1,000.00 | .00 | 11,000.00 | .00 | _____ |
| 100-210-6104 | Vehicle Repair | 4,000.00 | 3,663.87 | 4,000.00 | 993.20 | 4,000.00 | .00 | _____ |
| 100-210-6110 | Telephone/Fax/Internet | 3,000.00 | 2,769.27 | 3,000.00 | 507.22 | 3,000.00 | .00 | _____ |
| 100-210-6300 | Advertising/Publications | 500.00 | 356.95 | 500.00 | .00 | 500.00 | .00 | _____ |
| 100-210-6301 | Property & Liability Ins | 8,305.06 | 8,305.06 | 8,500.00 | .00 | 8,500.00 | .00 | _____ |
| 100-210-6305 | Drug Testing | .00 | .00 | 46.00 | .00 | 100.00 | .00 | _____ |
| 100-210-7101 | Office Supplies | 1,000.00 | 840.89 | 1,000.00 | 558.15 | 1,000.00 | .00 | _____ |
| 100-210-7204 | Equipment, Parts, & Supply | 10,000.00 | 8,976.95 | 8,500.00 | 3,559.03 | 8,000.00 | .00 | _____ |
| 100-210-7205 | Fuel | 5,000.00 | 3,748.90 | 5,000.00 | 837.01 | 5,000.00 | .00 | _____ |
| 100-210-7701 | Copier Payment | 614.94 | 614.94 | .00 | .00 | .00 | .00 | _____ |
| 100-220-4310 | Interest | .00 | 2.49 | .00 | .38 | 10.00 | .00 | _____ |
| 100-220-4654 | Donation Shop with a cop | 3,000.00 | .00 | .00 | .00 | 50.00 | .00 | _____ |
| 100-220-5700 | Event & supplies | 5,000.00 | 4,468.23 | .00 | .00 | 850.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|-------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-320-4310 | Interest | .00 | 8.35 | .00 | 3.30 | .00 | .00 | _____ |
| 100-320-4650 | Festivals/Community Events | 2,200.00 | 2,041.62 | 1,500.00 | .00 | 1,500.00 | .00 | _____ |
| 100-320-4651 | 5K Walk/Run | 1,500.00 | 1,526.00 | 1,500.00 | .00 | 1,500.00 | .00 | _____ |
| 100-320-4652 | Christmas Candidates | 250.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-320-4653 | Concession/Gate | 150.00 | 404.76 | 300.00 | .00 | 300.00 | .00 | _____ |
| 100-320-4654 | Donations | .00 | 673.93 | 500.00 | .00 | 500.00 | .00 | _____ |
| 100-320-4655 | Summer Ball | 3,000.00 | 2,750.42 | 2,500.00 | .00 | 2,500.00 | .00 | _____ |
| 100-320-6350 | Park Improvements | 1,150.00 | 81.37 | 1,539.00 | .00 | 1,539.00 | .00 | _____ |
| 100-320-6351 | 5K | 500.00 | 483.96 | 500.00 | .00 | 500.00 | .00 | _____ |
| 100-320-6352 | Concession | 350.00 | 350.00 | 400.00 | .00 | 400.00 | .00 | _____ |
| 100-320-6355 | Festivals/Community Events | 1,600.00 | 1,550.27 | 861.00 | 234.77 | 861.00 | .00 | _____ |
| 100-320-6361 | Christmas Parade | 400.00 | 100.00 | 400.00 | 75.00 | 400.00 | .00 | _____ |
| 100-320-6362 | Summer Ball | 3,000.00 | 1,774.17 | 2,500.00 | .00 | 2,500.00 | .00 | _____ |
| 100-320-7212 | Miscellaneous Supplies | 100.00 | 49.80 | 100.00 | .00 | 100.00 | .00 | _____ |
| 100-910-4900 | Transfer In - General Fund | .00 | 3,750.33 | 60,000.00 | .00 | 50,000.00 | .00 | _____ |
| 100-910-9100 | Transfer Out - General Fund | 6,000.00 | 6,000.00 | 12,000.00 | 500.00 | .00 | .00 | _____ |
| 100-910-9150 | Budget Reserve - General Fund | 82,414.87 | .00 | 45,959.00 | .00 | 40,000.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|-------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-930-4110 | Property Sur Tax | 4,800.00 | 5,063.27 | 4,800.00 | .00 | 5,000.00 | .00 | _____ |
| 100-930-4117 | Local Sales Tax | 120,000.00 | 127,085.46 | 120,000.00 | 10,058.25 | 240,000.00 | .00 | _____ |
| 100-930-4200 | Merchant License | 2,020.00 | 2,190.00 | 2,020.00 | 500.00 | 2,000.00 | .00 | _____ |
| 100-930-4220 | Appliation Fees | .00 | 675.00 | .00 | .00 | 100.00 | .00 | _____ |
| 100-930-4310 | Interest/Collection Interest | 4,150.00 | 6,957.67 | 8,275.00 | 294.22 | 4,500.00 | .00 | _____ |
| 100-930-4560 | Fines | 70,832.66 | 6,432.70 | 3,000.00 | .00 | 2,500.00 | .00 | _____ |
| 100-930-4561 | Court Costs | 6,500.00 | 348.00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4562 | Bond to Other Counties | .00 | 300.00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4563 | Law Enforcement | 300.00 | 570.00 | 25.00 | 2.00 | 100.00 | .00 | _____ |
| 100-930-4565 | Bond Forfeiture | 1,200.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4566 | CVC City | 100.00 | 9.99 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4568 | Inmate Prisoner Detainee Fund | 1,100.00 | 54.00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4569 | CAF Building Fund | 50.00 | 43.50 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4610 | Bad Check Fees | 5,000.00 | 1,751.57 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4615 | Service Charges | 200.00 | 130.00 | 150.00 | .00 | .00 | .00 | _____ |
| 100-930-4617 | Error | 1,000.00 | 1,013.84 | 1,000.00 | .00 | .00 | .00 | _____ |
| 100-930-4618 | ATV Permit | .00 | 120.00 | .00 | 30.00 | 100.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|-------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-930-4619 | Dog Tags | .00 | 12.00 | .00 | .00 | 10.00 | .00 | _____ |
| 100-930-4620 | Fax/Copies | 300.00 | 175.70 | 300.00 | 2.00 | 100.00 | .00 | _____ |
| 100-930-4711 | Reimbursements | 4,000.00 | 7,785.29 | 4,000.00 | 100.00 | 500.00 | .00 | _____ |
| 100-930-4830 | Surplus Property/Scrap Metal | 300.00 | 350.85 | 300.00 | .00 | 300.00 | .00 | _____ |
| 100-930-4840 | Land Sale | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-999-9999 | Profit Handler - General Fund | .00 | 23,628.02 | .00 | .00 | .00 | .00 | _____ |
| 120-910-4900 | Transfer In - Payroll | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 120-910-9100 | Transfer Out - Payroll | 3,750.33 | 3,750.33 | 3,750.33 | .00 | .00 | .00 | _____ |
| 120-999-9999 | Profit Handler - Payroll | .00 | 3,750.33- | .00 | .00 | .00 | .00 | _____ |
| 200-410-5100 | Salaries | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5400 | Health/Group Insurance | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5401 | FICA/Medicare | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5402 | LAGERS | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5404 | Workers Compensation | .00 | .00 | 2,826.00 | .00 | 8,000.00 | .00 | _____ |
| 200-410-5405 | Unemployment Insurance | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5406 | Cell Phone Benefit | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5407 | Clothing Allowance | .00 | .00 | .00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 200-410-6104 | Vehicle Repair | .00 | .00 | 500.00 | .00 | .00 | .00 | |
| 200-410-6105 | Operational Equip Repair | 5,000.00 | 4,512.59 | 15,000.00 | 35.69 | 15,000.00 | .00 | |
| 200-410-7200 | Street Repair | 32,000.00 | 9,022.70 | 430,529.00 | 320.00 | 456,000.00 | .00 | |
| 200-410-7202 | Base Rock/Gravel | 3,000.00 | 2,722.36 | 4,000.00 | 836.71 | 5,000.00 | .00 | |
| 200-410-7204 | Equipment Parts & Supply | 50,000.00 | 44,140.37 | 7,067.00 | 58.45 | 7,000.00 | .00 | |
| 200-410-7205 | Fuel | 5,000.00 | 4,121.07 | 5,000.00 | 672.73 | 5,000.00 | .00 | |
| 200-410-7215 | Signs | 1,000.00 | 821.40 | 1,000.00 | .00 | 10,000.00 | .00 | |
| 200-910-4900 | Transfer In - Transportation | .00 | .00 | .00 | .00 | .00 | .00 | |
| 200-910-9100 | Transfer Out - Transportation | .00 | .00 | 8,078.00 | .00 | .00 | .00 | |
| 200-910-9150 | Budget Reserve-Transportion | .00 | .00 | 375,000.00 | .00 | 400,000.00 | .00 | |
| 200-930-4111 | Motor Vehicle Tax | 42,000.00 | 54,371.39 | 45,000.00 | 4,358.04 | 45,000.00 | .00 | |
| 200-930-4117 | Local Sales Tax | 54,000.00 | 60,067.09 | 54,000.00 | 4,599.21 | 60,000.00 | .00 | |
| 200-930-4310 | Interest | .00 | 402.65 | .00 | 160.07 | 1,000.00 | .00 | |
| 200-930-4830 | Surplus Property/Scrap Metal | .00 | .00 | .00 | .00 | .00 | .00 | |
| 200-999-9999 | Profit Handler - Transportatio | .00 | 49,500.64 | .00 | .00 | .00 | .00 | |
| 600-110-7500 | Improvement | 198,316.29 | 148,278.76 | 126,000.00 | 2,167.20 | 145,120.00 | .00 | |
| 600-910-4900 | Transfer In - Capital Improve | .00 | 6,000.00 | 6,000.00 | 500.00 | .00 | .00 | |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 600-910-9100 | Transfer Out - Cap Improvement | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 600-910-9150 | Budget Reserve - Cap Improvemt | 138,115.66 | .00 | 60,000.00 | .00 | 85,000.00 | .00 | _____ |
| 600-930-4118 | Capital Improvement Tax | 54,200.63 | 60,067.03 | 60,000.00 | 4,599.21 | 60,000.00 | .00 | _____ |
| 600-930-4310 | Interest | .00 | 44.39 | .00 | 25.73 | 120.00 | .00 | _____ |
| 600-930-4711 | Reimbursements | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | _____ |
| 600-999-9999 | Profit Handler - Cap Improvemt | .00 | 82,167.34- | .00 | .00 | .00 | .00 | _____ |
| 700-810-4310 | Interest | .00 | 54.29 | 175.00 | 34.25 | .00 | .00 | _____ |
| 700-810-4510 | Water Sales | 130,000.00 | 157,244.72 | 130,000.00 | 12,253.70 | 130,000.00 | .00 | _____ |
| 700-810-4511 | Reconnections | 600.00 | 1,525.00 | 2,300.00 | 275.00 | 1,000.00 | .00 | _____ |
| 700-810-4512 | New Connections | .00 | 1,200.00 | 800.00 | .00 | .00 | .00 | _____ |
| 700-810-4513 | Primacy Fees | 1,790.00 | 1,785.08 | 1,800.00 | .00 | 1,800.00 | .00 | _____ |
| 700-810-4514 | Coin Meter | 2,500.00 | 3,160.17 | 2,500.00 | 191.75 | 2,500.00 | .00 | _____ |
| 700-810-4517 | Sales Tax | .00 | 2,293.21- | 2,600.00 | 227.98- | 2,600.00 | .00 | _____ |
| 700-810-4711 | Reimbursements | .00 | 1,250.89 | .00 | .00 | .00 | .00 | _____ |
| 700-810-5100 | Salaries | 60,249.31 | 44,428.38 | 40,000.00 | 3,489.18 | 35,000.00 | .00 | _____ |
| 700-810-5400 | Health/Group Insurance | 9,200.00 | 8,470.87 | 9,000.00 | 710.64 | 8,000.00 | .00 | _____ |
| 700-810-5401 | FICA/Medicare | 5,165.00 | 3,345.72 | 3,000.00 | 264.11 | 2,700.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 700-810-5402 | LAGERS | 3,849.17 | 2,099.91 | 2,500.00 | 198.89 | 2,500.00 | .00 | _____ |
| 700-810-5404 | Workers Compensation | 1,500.00 | 992.00 | 1,640.00 | .00 | 1,700.00 | .00 | _____ |
| 700-810-5405 | Unemployment Insurance | 1,000.00 | 134.76 | 250.00 | .00 | 200.00 | .00 | _____ |
| 700-810-5406 | Cell Phone Benefit | 240.00 | 90.00 | 120.00 | .00 | 240.00 | .00 | _____ |
| 700-810-5407 | Clothing Allowance | 140.00 | 140.00 | 240.00 | .00 | 240.00 | .00 | _____ |
| 700-810-5500 | Dues | 250.00 | 194.04 | 250.00 | .00 | 250.00 | .00 | _____ |
| 700-810-5502 | Training | .00 | .00 | 200.00 | .00 | 200.00 | .00 | _____ |
| 700-810-6104 | Vehicle Repair | 2,000.00 | 1,835.73 | 100.00 | .00 | 5,000.00 | .00 | _____ |
| 700-810-6105 | Operational Equip Repair | 500.00 | 73.70 | 1,000.00 | .00 | .00 | .00 | _____ |
| 700-810-6110 | Telephone/Fax/Internet | 800.00 | 634.12 | 1,000.00 | 90.33 | 1,200.00 | .00 | _____ |
| 700-810-6300 | Advertising/Publications | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | _____ |
| 700-810-6301 | Property Insurance | 5,699.12 | 5,699.12 | 6,000.00 | .00 | 6,000.00 | .00 | _____ |
| 700-810-6305 | Drug Testing | 100.00 | 67.33 | 100.00 | 15.00 | 70.00 | .00 | _____ |
| 700-810-6312 | Tower Inspections | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 700-810-7203 | Construction Materials | 2,591.30 | 111.51 | 2,000.00 | .00 | 33,500.00 | .00 | _____ |
| 700-810-7204 | Equipment Parts & Supply | 22,000.00 | 19,754.16 | 4,500.00 | 588.58 | 10,000.00 | .00 | _____ |
| 700-810-7213 | Operating Supplies | 2,500.00 | 2,402.84 | 11,000.00 | 409.70 | 15,000.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 700-810-7300 | Reimbursements | 200.00 | 132.18 | .00 | .00 | .00 | .00 | _____ |
| 700-810-7301 | Refunds | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 700-810-7302 | Sales Tax | 9,420.69 | 8,687.54 | 2,600.00 | 7,154.23 | 2,600.00 | .00 | _____ |
| 700-810-7340 | Primacy Fees DNR | 1,814.28 | 1,814.28 | 1,834.03 | .00 | 1,800.00 | .00 | _____ |
| 700-810-7606 | Water Reserve | .00 | .00 | 59,030.00 | .00 | 31,400.00 | .00 | _____ |
| 700-910-4900 | Transfer In - Water | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 700-910-9100 | Transfer Out - Water | 5,571.13 | 5,571.13 | 47,540.97 | .00 | 59,030.00 | .00 | _____ |
| 700-910-9150 | Budget Reserve | .00 | .00 | .00 | .00 | 25,000.00 | .00 | _____ |
| 700-999-9999 | Profit Handler - Water | .00 | 61,834.04 | .00 | .00 | .00 | .00 | _____ |
| 705-810-4520 | Water Deposit | 36,091.00 | 37,477.52 | 36,000.00 | 637.00- | 15,000.00 | .00 | _____ |
| 705-810-7550 | Deposits Applied | 32,091.00 | 1,490.39 | 32,800.00 | .00 | .00 | .00 | _____ |
| 705-810-7551 | Deposit Refund | 4,000.00 | 409.61 | 3,200.00 | .00 | .00 | .00 | _____ |
| 705-910-4900 | Transfer In - Util Deposits | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 705-910-9100 | Transfer Out - Util Deposits | .00 | .00 | 9,302.40 | .00 | .00 | .00 | _____ |
| 705-910-9150 | Budget Reserve - Util Deposits | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 705-930-4310 | Interest | .00 | 81.66 | .00 | .00 | .00 | .00 | _____ |
| 705-999-9999 | Profit Handler - Util Deposits | .00 | 35,659.18 | .00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 710-820-4310 | Interest | .00 | 15.94 | 50.00 | 11.72 | .00 | .00 | _____ |
| 710-820-4510 | Sewer Sales | 178,919.25 | 188,333.04 | 168,820.05 | 15,076.72 | 174,000.00 | .00 | _____ |
| 710-820-4511 | Reconnections | 1,375.00 | 1,525.00 | 2,300.00 | 275.00 | 1,000.00 | .00 | _____ |
| 710-820-4512 | New Connections | 100.00 | 100.00 | .00 | .00 | .00 | .00 | _____ |
| 710-820-4513 | Primacy Fees | 533.00 | 552.84 | 1,892.10 | .00 | 500.00 | .00 | _____ |
| 710-820-4711 | Reimbursements | .00 | 556.03 | .00 | .00 | .00 | .00 | _____ |
| 710-820-5100 | Salaries | 72,000.00 | 69,358.78 | 66,499.51 | 8,171.72 | 64,000.00 | .00 | _____ |
| 710-820-5400 | Health/Group Insurance | 16,000.00 | 15,325.78 | 10,000.00 | 1,911.94 | 10,000.00 | .00 | _____ |
| 710-820-5401 | FICA/Medicare | 6,431.80 | 5,252.06 | 5,600.00 | 616.91 | 4,850.00 | .00 | _____ |
| 710-820-5402 | LAGERS | 4,792.31 | 3,817.94 | 3,000.00 | 469.22 | 3,000.00 | .00 | _____ |
| 710-820-5404 | Workers Compensation | 1,371.00 | 1,371.00 | 1,324.00 | .00 | 1,500.00 | .00 | _____ |
| 710-820-5405 | Unemployment Insurance | 155.00 | 51.39 | 500.00 | .00 | 500.00 | .00 | _____ |
| 710-820-5406 | Cell Phone Benefit | 120.00 | 200.00 | 380.00 | .00 | 500.00 | .00 | _____ |
| 710-820-5407 | Clothing Allowance | 520.00 | 520.00 | 520.00 | 60.00 | 520.00 | .00 | _____ |
| 710-820-5500 | Dues | .00 | 194.04 | .00 | .00 | 250.00 | .00 | _____ |
| 710-820-5502 | Training | 45.00 | 45.00 | 50.00 | .00 | 50.00 | .00 | _____ |
| 710-820-6104 | Vehicle Repair | 400.00 | 349.86 | 300.00 | .00 | 450.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 710-820-6105 | Operational Equip Repair | 2,800.00 | 2,313.21 | 11,000.00 | .00 | 13,000.00 | .00 | _____ |
| 710-820-6110 | Telephone/Fax/Internet | 520.00 | 488.00 | 520.00 | 90.35 | 530.00 | .00 | _____ |
| 710-820-6130 | Transfer Pump-Electric | 512.00 | 510.10 | 520.00 | 133.30 | 550.00 | .00 | _____ |
| 710-820-6210 | Testing Fees | 4,297.00 | 3,368.00 | 5,000.00 | 1,860.00 | 5,000.00 | .00 | _____ |
| 710-820-6300 | Advertising/Publications | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | _____ |
| 710-820-6301 | Property & Liability Ins | 4,760.62 | 4,760.62 | 5,048.64 | .00 | 5,550.00 | .00 | _____ |
| 710-820-6305 | Drug Testing | 150.00 | 137.33 | 150.00 | 15.00 | 150.00 | .00 | _____ |
| 710-820-6310 | Contract Labor | 6,500.00 | 6,750.00 | 3,500.00 | 500.00 | .00 | .00 | _____ |
| 710-820-7206 | New Equipment | 6,000.00 | 5,617.84 | 3,000.00 | 161.84 | .00 | .00 | _____ |
| 710-820-7213 | Operating Supplies | 4,600.00 | 3,899.90 | 8,000.00 | 643.25 | 4,000.00 | .00 | _____ |
| 710-820-7300 | reimbursement | .00 | .00 | .00 | 60.61- | .00 | .00 | _____ |
| 710-820-7340 | Primacy Fees DNR | 534.16 | 534.16 | 550.00 | .00 | 500.00 | .00 | _____ |
| 710-820-7604 | Sewer Rehab | .00 | .00 | .00 | .00 | 20,000.00 | .00 | _____ |
| 710-820-8100 | Principal Payments | 34,000.00 | 31,763.54 | 36,000.00 | 2,083.33 | 36,000.00 | .00 | _____ |
| 710-820-8110 | Interest Payments | 4,309.86 | 3,806.51 | 4,500.00 | 226.23 | 4,500.00 | .00 | _____ |
| 710-825-4310 | Interest | .00 | 109.74 | .00 | 46.86 | .00 | .00 | _____ |
| 710-825-4315 | SCEAP Grant Payments | .00 | .00 | 50,000.00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 710-825-7605 | Engineer/Grant | .00 | .00 | 50,000.00 | .00 | .00 | .00 | _____ |
| 710-910-4900 | Transfer In - Sewer | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 710-910-9100 | Transfer Out - Sewer | 10,008.50 | 5,526.13 | 7,000.00 | .00 | .00 | .00 | _____ |
| 710-910-9150 | Budget Reserve | .00 | .00 | 26,374.04 | .00 | .00 | .00 | _____ |
| 710-999-9999 | Profit Handler - Sewer | .00 | 25,231.40 | .00 | .00 | .00 | .00 | _____ |
| 715-830-4310 | Interest | .00 | 30.47 | .00 | 11.45 | 50.00 | .00 | _____ |
| 715-830-4521 | Dumpster | 91,000.00 | 23,528.86 | 50,000.00 | .00 | .00 | .00 | _____ |
| 715-830-4522 | Polycarts | 9,000.00 | 2,418.33 | 7,000.00 | .00 | .00 | .00 | _____ |
| 715-830-4523 | Recycle Bag Sales | 400.00 | 627.50 | 300.00 | 27.50 | 150.00 | .00 | _____ |
| 715-830-4524 | Trash Pickup | 33,000.00 | 100,820.46 | 75,700.00 | 10,359.78 | 90,000.00 | .00 | _____ |
| 715-830-6300 | Advertising/Publications | .00 | .00 | .00 | .00 | 50.00 | .00 | _____ |
| 715-830-6302 | Recycle Bags | 400.00 | .00 | 300.00 | .00 | 150.00 | .00 | _____ |
| 715-830-7300 | Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 715-830-7303 | Trash Service | 133,000.00 | 124,332.63 | 132,700.00 | 30,338.30 | 90,000.00 | .00 | _____ |
| 715-910-4900 | Transfer In - Solid Waste | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 715-910-9100 | Transfer Out - Solid Waste | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 715-999-9999 | Profit Handler - Solid Waste | .00 | 3,092.99 | .00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------------|-----------------|-------------------|--------------|--------------|--------------|--------------|------------|
| 730-840-4310 | Interest | .00 | 318.96 | .00 | 122.80 | .00 | .00 | _____ |
| 730-840-4510 | Electric Sales | 1,425,000.00 | 1,352,469.19 | 1,567,500.00 | 118,947.16 | 1,567,500.00 | .00 | _____ |
| 730-840-4511 | Reconnections | .00 | 8,837.76 | .00 | 732.09 | .00 | .00 | _____ |
| 730-840-4512 | New Connections | 11,700.00 | 11,700.81 | .00 | 75.00 | .00 | .00 | _____ |
| 730-840-4515 | Meter Testing | .00 | 50.00 | .00 | .00 | .00 | .00 | _____ |
| 730-840-4516 | Pole Rental | 2,102.00 | 2,102.00 | 2,100.00 | 729.00 | 2,100.00 | .00 | _____ |
| 730-840-4517 | Sales Tax | 57,500.00 | 61,714.22 | 51,000.00 | 7,892.22 | 51,000.00 | .00 | _____ |
| 730-840-4711 | Reimbursements | .00 | 831.46 | .00 | .00 | .00 | .00 | _____ |
| 730-840-4830 | Surplus Property/Scrap Metal | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 730-840-5100 | Salaries | 105,000.00 | 101,627.75 | 120,000.00 | 11,940.24 | 120,000.00 | .00 | _____ |
| 730-840-5400 | Health/Group Insurance | 22,000.00 | 23,281.88 | 30,000.00 | 3,142.67 | 30,000.00 | .00 | _____ |
| 730-840-5401 | FICA/Medicare | 8,500.00 | 7,846.24 | 10,000.00 | 921.25 | 10,000.00 | .00 | _____ |
| 730-840-5402 | LAGERS | 5,500.00 | 4,863.90 | 9,900.00 | 660.51 | 9,900.00 | .00 | _____ |
| 730-840-5404 | Workers Compensation | 3,269.00 | 3,269.00 | 4,000.00 | .00 | 4,000.00 | .00 | _____ |
| 730-840-5405 | Unemployment Insurance | 500.00 | 191.22 | 500.00 | .00 | 500.00 | .00 | _____ |
| 730-840-5406 | Cell Phone Benefit | 360.00 | 290.00 | 500.00 | .00 | 500.00 | .00 | _____ |
| 730-840-5407 | Clothing Allowance | 1,600.00 | 1,640.00 | 1,600.00 | 180.00 | 1,600.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 730-840-5500 | Dues | 1,100.00 | 1,093.00 | 1,132.00 | 1,132.00 | 1,132.00 | .00 | _____ |
| 730-840-6104 | Vehicle Repair | 6,000.00 | 5,844.44 | 5,000.00 | .00 | 5,000.00 | .00 | _____ |
| 730-840-6105 | Operational Equip Repair | 5,000.00 | 4,544.57 | 70,000.00 | .00 | 4,000.00 | .00 | _____ |
| 730-840-6110 | Telephone/Fax/Internet | 1,851.00 | 980.54 | 4,000.00 | 329.27 | 4,000.00 | .00 | _____ |
| 730-840-6210 | Testing Fees | 50.00 | 45.59 | .00 | .00 | .00 | .00 | _____ |
| 730-840-6300 | Advertising/Publications | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 | _____ |
| 730-840-6301 | Property & Liability Ins | 7,000.00 | 6,990.18 | 9,727.25 | .00 | 9,727.25 | .00 | _____ |
| 730-840-6305 | Drug Testing | 300.00 | 258.34 | 300.00 | 130.00 | 300.00 | .00 | _____ |
| 730-840-6318 | Line Locates | 100.00 | 72.80 | 100.00 | 9.60 | 100.00 | .00 | _____ |
| 730-840-7104 | Postage | 2,650.00 | 2,520.20 | 2,600.00 | 515.15 | 2,600.00 | .00 | _____ |
| 730-840-7201 | Maintenance Material | 8,074.74 | 6,505.48 | 25,000.00 | 15,148.00 | 20,000.00 | .00 | _____ |
| 730-840-7203 | Construction Materials | 214,000.00 | 220,544.95 | 136,240.75 | 12,293.00 | 136,240.75 | .00 | _____ |
| 730-840-7205 | Fuel | 8,000.00 | 6,404.06 | 8,000.00 | 529.75 | 8,000.00 | .00 | _____ |
| 730-840-7213 | Operating Supplies | 20,000.00 | 19,231.45 | 20,000.00 | 409.69 | 20,000.00 | .00 | _____ |
| 730-840-7220 | Poles | .00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | _____ |
| 730-840-7300 | Reimbursements | 300.00 | 201.25 | 400.00 | .00 | 300.00 | .00 | _____ |
| 730-840-7302 | Sales Tax | 66,000.00 | 65,919.59 | 75,000.00 | 238.46 | 75,000.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 1/2021, FISCAL 1/2021

PCT OF FISCAL YTD 8.3%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|---------------------------|-----------------|-------------------|---------------|--------------|---------------|--------------|------------|
| 730-840-7350 | Purchased Power | 995,000.00 | 992,872.05 | 1,000,000.00 | 87,775.40 | 1,000,000.00 | .00 | _____ |
| 730-910-4900 | Transfer In - Electric | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 730-910-9100 | Transfer Out - Electric | 13,947.26 | 13,947.26 | 71,400.00 | .00 | 142,500.00 | .00 | _____ |
| 730-999-9999 | Profit Handler - Electric | .00 | 52,961.34- | .00 | .00 | .00 | .00 | _____ |
| DIFFERENCE | | 444,811.39- | .00 | 1,001,626.69- | 31,096.56- | 1,093,970.00- | .00 | _____ |
| PROOF | | 444,811.39- | .00 | 1,001,626.69- | 31,096.56- | 1,093,970.00- | .00 | _____ |

**AN ORDINANCE CALLING FOR THE ELECTION OF FOUR ALDERMEN AND A MAYOR
ON APRIL 6, 2021**

WHEREAS, pursuant to the provision of the Charter and Ordinances of the City of Winona, Missouri, the following elections shall occur in the General Election to be held in the City of Winona, Missouri, on Tuesday, April 6, 2021, (1) the election of three Aldermen, one from Ward I (two year term), one from Ward II (two year term), one from Ward III (two year term) and Mayor (two year term) and:

WHEREAS, under the provisions of the Charter of the City of Winona, Missouri and applicable laws of the State of Missouri, the Board of Election Commissioners of Shannon County, Missouri shall conduct all elections; and

WHEREAS, the General Election of the City of Winona, Missouri shall conform to the rules adopted by the Board of Elections Commissioners and applicable state law; and

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE
CITY OF WINONA, MISSOURI,**

1. There shall be an election in the City of Winona, Missouri on Tuesday, April 6, 2021 for the purpose of electing four Aldermen-one from Ward I (two year term), one from Ward II (two year term), one from Ward III (two year term) and Mayor (two
2. year term).
3. Candidates may file for an office and have their names printed on the ballot by filing with the City Clerk or her designee: a Notice of Candidacy, a copy of the Candidate's Affidavit of Tax Payments and Bonding Requirements filed with the Missouri Department of Revenue pursuant to 115.306.2 RSMo, and a Personal Financial Disclosure form pursuant to Ordinance 385.

Candidates may file their Notice of Candidacy and supporting documents with the City Clerk or her designee beginning at 8:00 a.m. on Tuesday, December 15, 2020 and not later than 5:00 p.m. on Tuesday, January 19, 2021.

In accordance with Section 115.124.2 RSMo, the names of candidates who file a declaration of candidacy prior to 5:00 p.m. on the first day of filing shall appear on the ballot in an order determined by a random drawing. The City Clerk shall record the number drawn with the candidate's declaration of candidacy. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers so drawn. A representative of a candidate who filed under Section 115.355.2 RSMo may draw a number at random at the time of filing. The names of all candidates who file a declaration of candidacy after 5:00 p.m. on the first day of filing shall be listed after those filing on the first day of filing in the order in which the declaration of candidacy were filed.

4. The election shall be held on Tuesday, April 6, 2021 and the polls shall open at 6:00 a.m. and close at 7:00 p.m.

5. Only registered voters who are residents of the City of Winona will be eligible to vote at said election.
6. At least 15 days before the opening date for filing a Notice of Candidacy, the City Clerk shall cause a notice to be published in a newspaper of general circulation within the City and shall post such Notice in the City Government Center stating:
 - a. The offices to be filled;
 - b. The opening filing date and the closing filing date for the filing of Notice of Candidacy and supporting petitions and copies of affidavits;
 - c. The place filing the Notice of Candidacy, petition and affidavits.
 - d. Copies of the Notice of Candidacy may be obtained from the City Clerk.
7. Under the existing laws of the State of Missouri, the Board of Election Commissioners of Shannon County shall publish one each week for two (2) consecutive weeks, a Notice of Election: the first publication occurring at least fourteen (14) days prior to the election and the last publication occurring within one (1) week prior to the election.


The Board of Aldermen may adopt other Resolutions to submit additional matters at said Election.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 8th DAY OF DECEMBER, 2020.

Vote: Brawley Yea
McIntire Yea


Davis Yea
Sartin Yea

Hobbs Absent
Simpson Yea



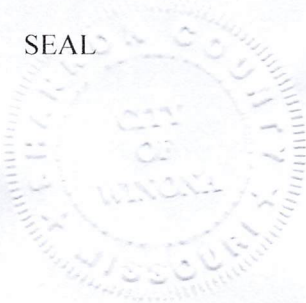
Mayor Gary Shane Plunk

ATTEST:



City Clerk

SEAL



Certificate of Election

State of Missouri

County of SHANNON

THIS IS TO CERTIFY, That at the April Municipal Election held in the county aforesaid, on the 6th day of April, 2021, the following votes were cast for

Winona Mayor (1Yr):

| | |
|----------------------|-----------|
| Dino Romeo | 93 |
| Michael J.M. Phoenix | 10 |

Winona Alderman Ward 1 (2Yr.):

No Candidates

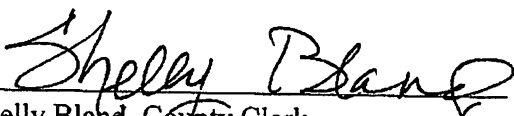
Winona Alderman Ward 2 (2Yr.):

| | |
|----------------|----|
| Jimilee Sartin | 11 |
| Janet Farris | 13 |

Winona Alderman Ward 3 (2yr)

| | |
|--------------|----|
| Steven Davis | 36 |
|--------------|----|

In Testimony Whereof, I, Shelly Bland, Clerk of said County and State, have hereunto subscribed my name and affixed the seal of said Commission. Done at my office in Eminence, this 12th day of April, 2021.


Shelly Bland, County Clerk



AN ORDINANCE TO AMEND THE SECTION FOUR OF ORDINANCE NO 388

WHEREAS, the Board of Aldermen of the City of Winona, Missouri amends the Ordinance # 388 concerning billing of solid waste within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

Ordinance # 388 section four is to read as follows:

- A. \$8.65 monthly for residential hand stops for two (2) bags or two (2) 30-gallon cans.
- B. \$1.20 per bag for extra bags (Stickers are to be purchased at City Hall)
- C. \$15.30 monthly for 96 Gallon Poly-Cart service
- D. \$34.90 monthly for 2 yard dumpster every other week service
- E. \$56.90 monthly for 2 yard dumpster every week service
- F. \$84.90 monthly for 4 yard weekly dumpster every week service
- G. \$125.90 monthly for 6 yard weekly dumpster every week service
- H. \$165.90 monthly for 8 yard weekly dumpster every week service
- I. \$5.00 for mattress or box springs (must call the City office first to make arrangements for this service)
- J. \$10.00 for couch or recliner springs (must call the City office first to make arrangements for this service)
- K. \$2.50 for a 10 pack of recycle bags

Section Two (2) Administration


All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

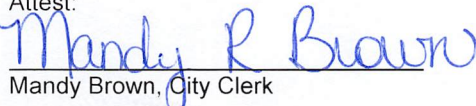
This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 12th DAY OF January, 2021.

| | | |
|--------------------------|-------------------|--------------------|
| Vote: Brawley <u>yea</u> | Davis <u>yea</u> | Hobbs <u>yea</u> |
| McIntire <u>yea</u> | Sartin <u>yea</u> | Simpson <u>yea</u> |



 Mayor Gary Plunk

Attest:

 Mandy Brown, City Clerk

SEAL



AN ORDINANCE REPEALING ORDINANCES #7, 8, 10, 21, 21 REVISED, 22, 23, 29, 177, 206, 362 FOR THE CITY OF WINONA, MO.

Whereas, the Board of Aldermen of Winona, Missouri, desires to remove unused & outdated ordinances.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI AS FOLLOWS:

Section One (1) Administration

The City of Winona, Missouri hereby repeals ordinances #7, 8, 10, 21, 21 revised, 22, 23, 29, 177, 206, 362.

Section Two (2) Effective Date

This Ordinance shall become effective from and after its passage and upon approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 13th DAY OF JULY, 2021.

Vote: Brawley yes Dailey yes Davis yes
Farris yes McIntire yes



Mayor Dino Romeo

Attest:



Mandy Brown, City Clerk



AN ORDINANCE TO AMEND THE SECTION TWO OF ORDINANCE NO 382

WHEREAS, the Board of Aldermen of the City of Winona, Missouri amends the Ordinance # 382 concerning mobile homes, modular homes, and manufactured homes within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments:

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

Ordinance # 382 section two is to read as follows:

No person may use or occupy a recreational vehicle, tent, or park trailer in the corporate limits of the City of Winona as a temporary living quarters for a period exceeding 30 days in any given calendar year unless such vehicle or trailer is in a designated park.

Section Two (2) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 12th DAY OF OCTOBER, 2021.

| | | | |
|-------|--------------------|---------------------|----------------------|
| Vote: | Brawley <u>yes</u> | Davis <u>yes</u> | Dailey <u>absent</u> |
| | Farris <u>yes</u> | McIntire <u>yes</u> | Nichols <u>yes</u> |



 Mayor Dino Romeo

Attest:

 Mandy Brown, City Clerk



AN ORDINANCE CALLING FOR THE ELECTION OF FOUR ALDERMEN ON APRIL 5, 2022

WHEREAS, pursuant to the provision of the Charter and Ordinances of the City of Winona, Missouri, the following elections shall occur in the General Election to be held in the City of Winona, Missouri, on Tuesday, April 5, 2022, (1) the election of four Aldermen, two from Ward I (two year term and one year term), one from Ward II (two year term), one from Ward III (two year term) and;

WHEREAS, under the provisions of the Charter of the City of Winona, Missouri and applicable laws of the State of Missouri, the Board of Election Commissioners of Shannon County, Missouri shall conduct all elections; and

WHEREAS, the General Election of the City of Winona, Missouri shall conform to the rules adopted by the Board of Elections Commissioners and applicable state law; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI,

1. There shall be an election in the City of Winona, Missouri on Tuesday, April 5, 2022 for the purpose of electing four Aldermen- two from Ward I (two year term and one year term), one from Ward II (two year term), one from Ward III (two year term)
2. Candidates may file for an office and have their names printed on the ballot by filing with the City Clerk or her designee: a Notice of Candidacy, a copy of the Candidate's Affidavit of Tax Payments and Bonding Requirements filed with the Missouri Department of Revenue pursuant to 115.306.2 RSMo, and a Personal Financial Disclosure form pursuant to Ordinance 405.

Candidates may file their Notice of Candidacy and supporting documents with the City Clerk or her designee beginning at 8:00 a.m. on Tuesday, December 7, 2021 and not later than 5:00 p.m. on Tuesday, December 28, 2021.

In accordance with Section 115.124.2 RSMo, the names of candidates who file a declaration of candidacy prior to 5:00 p.m. on the first day of filing shall appear on the ballot in an order determined by a random drawing. The City Clerk shall record the number drawn with the candidate's declaration of candidacy. The names of candidates filing on the first day of filing for each office on each ballot shall be listed in ascending order of the numbers so drawn. A representative of a candidate who filed under Section 115.355.2 RSMo may draw a number at random at the time of filing. The names of all candidates who file a declaration of candidacy after 5:00 p.m. on the first day of filing shall be listed after those filing on the first day of filing in the order in which the declaration of candidacy were filed.

3. The election shall be held on Tuesday, April 5, 2022 and the polls shall open at 6:00 a.m. and close at 7:00 p.m.

4. Only registered voters who are residents of the City of Winona will be eligible to vote at said election.
5. At least 15 days before the opening date for filing a Notice of Candidacy, the City Clerk shall cause a notice to be published in a newspaper of general circulation within the City and shall post such Notice in the City Government Center stating:
 - a. The offices to be filled;
 - b. The opening filing date and the closing filing date for the filing of Notice of Candidacy and supporting petitions and copies of affidavits;
 - c. The place filing the Notice of Candidacy, petition and affidavits.
 - d. Copies of the Notice of Candidacy may be obtained from the City Clerk.
6. Under the existing laws of the State of Missouri, the Board of Election Commissioners of Shannon County shall publish one each week for two (2) consecutive weeks, a Notice of Election: the first publication occurring at least fourteen (14) days prior to the election and the last publication occurring within one (1) week prior to the election.

The Board of Aldermen may adopt other Resolutions to submit additional matters at said Election.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS th DAY OF DECEMBER, 2021.

Vote: Dailey yea
Nichols yea

Davis absent

Farris yea



Mayor Dino Romeo

ATTEST:


City Clerk

SEAL

Certificate of Election

State of Missouri

County of SHANNON

THIS IS TO CERTIFY, That at the April Municipal Election held in the county aforesaid, on the 5th day of April, 2022, the following votes were cast for

Winona Alderman Ward 1 (2Yr.):

| | |
|--------------------------|-----------|
| Lou Ann Honeycutt | 14 |
| Patricia Tyson | 10 |

Winona Alderman Ward 1 (1Yr.):

| | |
|------------------------|-----------|
| Anthony Nichols | 15 |
|------------------------|-----------|

Winona Alderman Ward 2 (2yr.):

| | |
|-----------------------------|-----------|
| Sherman Bryon Dailey | 20 |
|-----------------------------|-----------|

Winona Alderman Ward 3: (2yr.):

| | |
|----------------------|-----------|
| Gentry Thomas | 33 |
| Michael Phoenix | 9 |

In Testimony Whereof, I, Shelly Bland, Clerk of said County and State, have hereunto subscribed my name and affixed the seal of said Commission. Done at my office in Eminence, this 11th day of April, 2022.

Shelly Bland

Shelly Bland, Shannon County Clerk



AN ORDINANCE FOR THE CITY OF WINONA, MISSOURI APPROVING AND ADOPTING A BUDGET FOR THE 2022 FISCAL YEAR

WHEREAS, in accordance with the requirements of the City of Winona, the Board of Aldermen prepared a proposed operating budget for the fiscal year 2022.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI.

Section One (1) That the proposed operating budget of the City of Winona, Missouri, be and hereby is adopted for the fiscal year beginning January 1, 2022 and ending December 31, 2022, a copy of which is attached hereto and made a part hereof as if more fully set out herein. The Budget Forecast shall be considered part of the Budget; it shall also be construed to supplement or modify the prior year's budget where appropriate.

Section Two (2) That from the effective date of January 1, 2022, the amounts stated in said budget as proposed expenditures for fiscal year 2022 shall be appropriated to the several offices, departments, and agencies for the various functions and activities specified in the budget.

Section Three (3) That a copy of this operating budget, as finally adopted, shall be certified by the City Clerk and filed in the office of the City Clerk, and the operating budget so ratified shall be printed or otherwise reproduced, and sufficient copies shall be made available for the use of all offices, departments, and agencies of the City, and for interested Citizens and civic organizations.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 15th DAY OF DECEMBER, 2021.

Vote: Dailey yea

Davis absent

Farris yea

Nichols yea



Mayor Dino Romeo

ATTEST:

Mandy R. Brown
City Clerk



November 9, 2021

Citizens of Winona.

We are pleased to present the 2022 operating budget. The budget process began in September 2021 with involvement from the Mayor, Board of Alderman, City Department Heads and the various other Boards within the City. With all of the combined efforts of these individuals the following budget has been culminated.

Police Department: The General Fund will be providing the income necessary for funding the police department.

General Fund: The General Fund budgeted expenditures are projected to exceed budget revenues by \$266,287 but remain less than the total projected available funds. The Mayor and Board of Aldermen have determined to be fiscally prudent with the excess monies from the previous years' budget to get a CD to allow more interest accrual.

Capital Improvement Fund: The Capital Improvement Fund budgeted expenditures are projected not to exceed budget revenues. The Mayor and Board of Aldermen have put a 5 year expenditure plan in place. The 5 year plan is to allow the city to drill another well and purchase property for the well, if needed.

Transportation Fund: The Transportation Fund budgeted expenditures are projected to exceed budget revenues by \$550,000 but remain less than the total projected available funds. All expenditures in this fund are for transportation-related repair and maintenance or projects. The City has had been awarded CDBG grant to help with the expenses of a bridge for the low water crossing on Elm Street. The Mayor and Board of Aldermen have put a 5 year expenditure plan in place. The 5 year plan is to allow the city to pave repair 10% of the City streets. The Mayor and Board of Aldermen have determined to be fiscally prudent with the excess monies from the previous years' budget to get a CD to allow more interest accrual.

Sewer Fund: The Sewer Fund budgeted expenditures are projected to exceed budget revenues by \$20,000 but remain less than the total projected available funds.. The Sewer Fund debt obligations are \$96,312.98.

Water Fund: The Water Fund budgeted expenditures are projected to exceed budget revenues by \$49,330 but remain less than the total projected available funds. The Mayor and Board of Aldermen have determined to be fiscally prudent with the excess monies from the previous years' budget to get a CD to allow more interest accrual.

Park Board Fund: The Park Board Fund budgeted expenditures are projected not to exceed budget revenues.

Library Fund: The Library Fund budgeted expenditures are projected not to exceed budget revenues. The library has lost state funding help for the 2022 year due to not providing the required fiscal responsibilities.

Solid Waste Fund: The Solid Waste budgeted expenditures are projected not to exceed budget revenues. The Board decided after much discussion that the rates would have to be increased due in part to the rates from OWS increasing as well as the City's rate study completed to cover incidentals that the City has been covering.

Electric Fund: The Electric Fund budgeted expenditures are projected not to exceed budget revenues. The Mayor and Board of Aldermen have determined to be fiscally prudent with the excess monies from the previous years' budget to get two CD's to allow more interest accrual.

To protect the City's financial condition while achieving the goals outlined in this budget. A conservative and cautious approach was taken in projecting revenues and budgeting expenditures. The FY 2022 Budget plan will fund the personnel and basic operating costs to assure each Department continues to function and provide essential services to the citizens.

FUND STRUCTURE

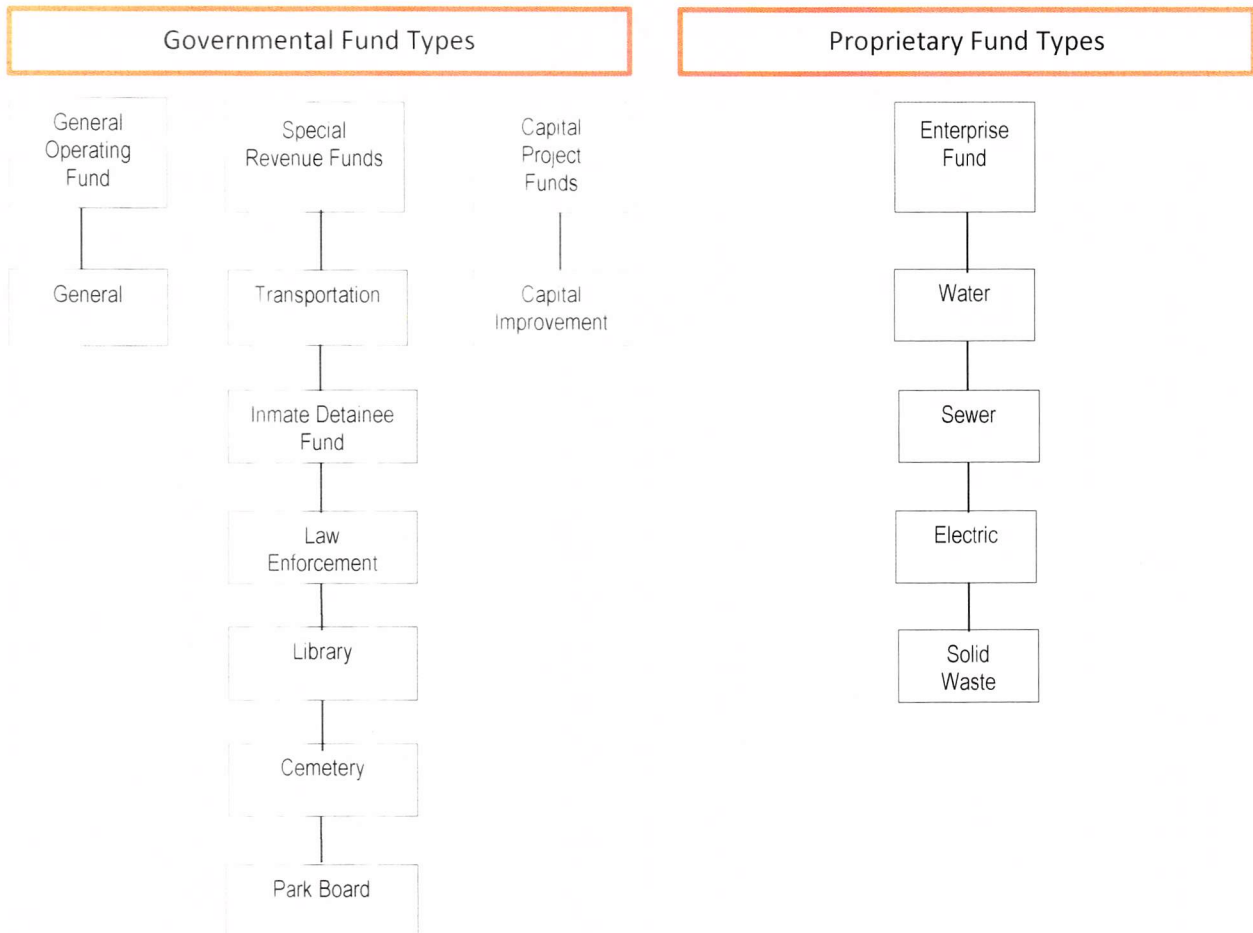
The City budget is divided into 10 different funds which fall into two broad categories:

Governmental Fund Types

Governmental Funds are those which rely on taxes or for support and include the General Fund, the Special Revenue Funds, and the Capital Project Funds.

Proprietary Fund Types

Proprietary Funds rely on user charges for support and include the Enterprise Fund. The Enterprise Fund provides services to and collect fees from the general public.



Listing of Budgeted Funds and their purpose

General Fund

Used to account for all financial resources applicable to the general operations of City government, which are not accounted for in other funds. All general operation revenues, which are not restricted or designated as to use by outside sources, are recorded in the General Fund

Special Revenue Funds

Park- Used to account for all activities in the Parks Department.

Transportation - Used to account for the voter-approved sales tax for the maintenance and construction of City streets, and the design and coordination of citywide public projects.

Capital Improvement - Used to account for the voter-approved sales tax for the maintenance and construction of capital projects.

Inmate Detainee Fund- shall be utilized to develop biometric verification systems to ensure that inmates can be properly identified and tracked within the local jail system. Upon the installation of the biometric verification system, funds in the inmate security fund may be used for the maintenance of the biometric verification system, and to pay for any expenses related to custody and housing and other expenses for prisoners.

Library – Used to account for all the revenue & expenses of the library

Cemetery – Used to account for all the revenue & expenses in the Cemetery.

Law Enforcement- Used to account for the training of the law enforcement personnel.

Capital Project Funds

Capital Improvement Projects- Used to account for the revenues and expenditures paid for maintaining and improving the City's streets and storm sewer system.

Enterprise Funds

Sewer- Used to account for the revenues and expenses resulting from operation of the sewer system.

Water- Used to account for the revenues and expenses resulting from operation of the water system.

Electric- Used to account for the revenues and expenses resulting from operation of the electric system.

Solid Waste-Used to account for the revenues and expenses resulting from contract and incidentals of the solid waste program.

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-110-5100 | Salaries | 82,617.63 | 27,262.04 | 28,632.30 | 21,336.00 | 25,000.00 | 21,055.42 | _____ |
| 100-110-5400 | Health/Group Insurance | 13,584.00 | 2,486.02 | 5,000.00 | 2,578.15 | 3,000.00 | 2,849.50 | _____ |
| 100-110-5401 | FICA/Medicare | 13,042.13 | 2,082.37 | 2,300.00 | 1,620.75 | 1,600.00 | 1,663.26 | _____ |
| 100-110-5402 | LAGERS | 10,000.00 | 560.29 | 700.00 | 534.59 | 900.00 | 980.00 | _____ |
| 100-110-5404 | Workers Compensation | 4,000.00 | 145.00 | 1,187.00 | 1,197.00 | 800.00 | 740.42 | _____ |
| 100-110-5405 | Unemployment Insurance | 1,000.00 | 55.56 | 100.00 | 36.85 | 100.00 | 14.52 | _____ |
| 100-110-5406 | Cell Phone Benefit | 360.00 | 110.00 | 120.00 | 120.00 | 240.00 | .00 | _____ |
| 100-110-5500 | Dues | 1,250.00 | 1,233.83 | 1,250.00 | 1,242.65 | 1,300.00 | 1,212.65 | _____ |
| 100-110-5502 | Training | 1,500.00 | 1,195.83 | 2,000.00 | 822.34 | 2,000.00 | 952.22 | _____ |
| 100-110-5506 | Audit | 7,000.00 | 3,500.00 | 7,000.00 | 7,000.00 | 4,000.00 | 3,500.00 | _____ |
| 100-110-6102 | Property Maintenance | 14,000.00 | 13,487.04 | 10,000.00 | 9,554.41 | 37,800.00 | 4,360.82 | _____ |
| 100-110-6104 | Vehicle Repair | 5,000.00 | 915.00 | 1,000.00 | 674.60 | 1,000.00 | .00 | _____ |
| 100-110-6105 | Operational Equip Repair | 5,000.00 | 1,392.42 | 7,000.00 | 6,409.99 | 7,000.00 | 2,526.64 | _____ |
| 100-110-6110 | Telephone/Fax/Internet | 3,500.00 | 3,503.78 | 4,000.00 | 3,990.82 | 4,000.00 | 4,462.57 | _____ |
| 100-110-6300 | Advertising/Publications | 3,000.00 | 1,164.80 | 2,000.00 | 766.10 | 2,000.00 | 532.10 | _____ |
| 100-110-6301 | Property & Liability Ins | 18,000.00 | 17,946.02 | 15,000.00 | 11,129.42 | 15,000.00 | 13,622.11 | _____ |
| 100-110-6305 | Drug Testing | 400.00 | 81.00 | 400.00 | 117.00 | 250.00 | 208.02 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-110-6310 | Contract Labor | 6,000.00 | 5,030.00 | 24,000.00 | 1,730.00 | 24,000.00 | 3,078.50 | _____ |
| 100-110-6313 | Election | 1,494.06 | 1,494.06 | 2,000.00 | 1,463.49 | 2,000.00 | 1,890.61 | _____ |
| 100-110-6314 | Error Correction | 850.00 | 850.00 | 750.00 | 10.23 | .00 | .00 | _____ |
| 100-110-6315 | Bank and NSF Fees | 5,000.00 | 1,558.44 | 100.00 | 92.00 | 500.00 | 160.50 | _____ |
| 100-110-6316 | Surety/Notary Bonds | 1,400.00 | 1,264.00 | 1,323.00 | 1,176.00 | 1,400.00 | 1,226.00 | _____ |
| 100-110-6340 | Fines | 10,393.71 | 10,393.71 | .00 | .00 | .00 | .00 | _____ |
| 100-110-6345 | Donations | 3,000.22 | 3,000.03 | 4,000.19 | 4,000.19 | 4,000.00 | 4,000.00 | _____ |
| 100-110-7101 | Office Supplies | 5,000.00 | 2,686.58 | 4,467.70 | 4,467.70 | 3,500.00 | 2,734.95 | _____ |
| 100-110-7104 | Postage | 1,000.00 | 297.00 | 377.00 | 377.00 | 1,000.00 | 824.98 | _____ |
| 100-110-7204 | EQUIPMENT PARTS & SUPPLY | 5,000.00 | 57.99 | 1,500.00 | .00 | 6,500.00 | 3,871.85 | _____ |
| 100-110-7205 | FUEL | 3,000.00 | 593.49 | 1,000.00 | 504.70 | 1,000.00 | 561.20 | _____ |
| 100-110-7212 | Miscellaneous Supplies | 1,000.00 | 421.21 | 500.00 | .00 | 500.00 | .00 | _____ |
| 100-110-7213 | Operating Supplies | 6,000.00 | 5,643.32 | 2,500.00 | 3.00 | 5,000.00 | 2,378.10 | _____ |
| 100-110-7300 | Reimbursements | 1,000.00 | 708.31 | 500.00 | .00 | 200.00 | 198.93 | _____ |
| 100-110-7305 | Unclaimed Property | .00 | .00 | 9,375.88 | 9,375.88 | 350.00 | 323.85 | _____ |
| 100-110-7500 | City Hall Improvement | 4,000.00 | 3,851.92 | 3,537.51 | .00 | 54,198.00 | 832.58 | _____ |
| 100-110-7701 | Copier Payment | 1,000.00 | 163.79 | .00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-170-4150 | Donations | .00 | 84.51 | 235.00 | 239.50 | .00 | 3,670.50 | _____ |
| 100-170-4155 | State Aid | .00 | 890.98 | 890.00 | 885.52 | .00 | .00 | _____ |
| 100-170-4310 | Interest | .00 | 6.18 | .00 | 20.98 | .00 | 4.45 | _____ |
| 100-170-4311 | Summer Reading Grant | .00 | .00 | 7,000.00 | 6,509.54 | .00 | .00 | _____ |
| 100-170-5100 | Salaries | 340.00 | 340.00 | 4,257.50 | 4,257.50 | 10,712.00 | 274.32 | _____ |
| 100-170-5400 | Health/Group Insurance | .00 | .00 | .00 | .00 | 50.00 | 47.44 | _____ |
| 100-170-5401 | FICA/Medicare | 26.01 | 26.01 | 325.72 | 325.72 | 820.00 | 20.06 | _____ |
| 100-170-5402 | LAGERS | .00 | .00 | .00 | .00 | 50.00 | 16.47 | _____ |
| 100-170-5404 | Workers Compensation | 36.00 | 36.00 | .00 | .00 | 100.00 | .00 | _____ |
| 100-170-5405 | Unemployment Insurance | .00 | .00 | 48.71 | 48.71 | 100.00 | .00 | _____ |
| 100-170-6110 | Telephone/Fax/Internet | 1,400.00 | 984.86 | 1,400.00 | .00 | .00 | .00 | _____ |
| 100-170-7110 | Materials | .00 | .00 | 4,960.00 | 3,700.09 | 2,500.00 | 2,480.05 | _____ |
| 100-180-5100 | Salaries | 20,073.99 | 8,176.75 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5400 | Health/Group Insurance | 6,000.00 | 2,876.74 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5401 | FICA/Medicare | 1,670.76 | 587.85 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5402 | LAGERS | 1,000.00 | 462.21 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5404 | Workers Compensation | 150.00 | 70.00 | .00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-180-5405 | Unemployment Insurance | 100.00 | 35.45 | .00 | .00 | .00 | .00 | _____ |
| 100-180-5406 | Cell Phone Benefit | 120.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-180-6320 | Bond Payment to Other | 300.00 | 300.00 | .00 | .00 | .00 | .00 | _____ |
| 100-190-4150 | Donations | .00 | 25.00- | .00 | 200.19- | 50.00 | 385.00- | _____ |
| 100-190-4151 | Plots | .00 | 500.00 | .00 | 1,200.00 | 250.00 | 900.00 | _____ |
| 100-190-4310 | Interest | .00 | 3.61 | .00 | 5.88 | 10.00 | 1.06 | _____ |
| 100-210-4117 | Local Sales Tax | 60,000.00 | 60,048.72 | 1,989.93 | 11,120.19 | .00 | 128.28 | _____ |
| 100-210-4310 | Interest | .00 | 23.57 | .00 | 38.52 | 30.00 | 97.82 | _____ |
| 100-210-4550 | Accident Reports | .00 | 153.11 | 70.00 | 110.00 | 60.00 | 20.00 | _____ |
| 100-210-4660 | Shop With a Cop | .00 | 3,066.00 | .00 | .00 | .00 | .00 | _____ |
| 100-210-4711 | Reimbursements | .00 | 2,758.52 | .00 | .00 | .00 | .00 | _____ |
| 100-210-5100 | Salaries | 40,000.00 | 33,993.49 | 53,402.00 | 37,333.50 | 54,000.00 | 35,138.60 | _____ |
| 100-210-5400 | Health/Group Insurance | 1,692.02 | 321.01 | 5,000.00 | 4,693.33 | 10,000.00 | 3,368.56 | _____ |
| 100-210-5401 | FICA/Medicare | 3,825.00 | 2,581.13 | 4,600.00 | 2,666.03 | 4,000.00 | 2,782.25 | _____ |
| 100-210-5402 | LAGERS | 150.00 | 26.93 | 1,400.00 | 1,258.79 | 1,400.00 | 989.15 | _____ |
| 100-210-5404 | Workers Compensation | 5,002.00 | 5,002.00 | 2,598.00 | 2,598.00 | 5,000.00 | 1,440.15 | _____ |
| 100-210-5405 | Unemployment Insurance | 250.00 | 175.09 | 250.00 | 220.05 | 300.00 | 191.29 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|----------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-210-5406 | Cell Phone Benefit | 120.00 | 60.00 | 120.00 | 20.00 | 240.00 | .00 | _____ |
| 100-210-5500 | Dues | 100.00 | 100.00 | 100.00 | .00 | 100.00 | .00 | _____ |
| 100-210-5502 | Training | 1,000.00 | 180.00 | 2,689.00 | 200.00 | 2,500.00 | 400.00 | _____ |
| 100-210-5505 | Prisoner Board | 1,100.00 | 90.00 | 1,052.00 | .00 | 1,000.00 | .00 | _____ |
| 100-210-6102 | Property Maintainance | 1,000.00 | 463.92 | 2,000.00 | 1,436.92 | 7,000.00 | 974.81 | _____ |
| 100-210-6104 | Vehicle Repair | 4,000.00 | 3,663.87 | 4,000.00 | 2,494.46 | 4,000.00 | 3,934.47 | _____ |
| 100-210-6110 | Telephone/Fax/Internet | 3,000.00 | 2,769.27 | 3,000.00 | 2,987.97 | 3,000.00 | 2,472.95 | _____ |
| 100-210-6300 | Advertising/Publications | 500.00 | 356.95 | 500.00 | 65.00 | 500.00 | .00 | _____ |
| 100-210-6301 | Property & Liability Ins | 8,305.06 | 8,305.06 | 7,500.00 | 5,695.69 | 8,500.00 | 7,413.19 | _____ |
| 100-210-6305 | Drug Testing | .00 | .00 | 46.00 | 46.00 | 100.00 | 70.02 | _____ |
| 100-210-7101 | Office Supplies | 1,000.00 | 840.89 | 1,000.00 | 678.15 | 1,000.00 | 1,098.27 | _____ |
| 100-210-7204 | Equipment, Parts, & Supply | 10,000.00 | 8,976.95 | 8,500.00 | 6,507.19 | 12,000.00 | 14,928.16 | _____ |
| 100-210-7205 | Fuel | 5,000.00 | 3,748.90 | 5,000.00 | 2,445.18 | 5,000.00 | 1,439.99 | _____ |
| 100-210-7701 | Copier Payment | 614.94 | 614.94 | .00 | .00 | .00 | .00 | _____ |
| 100-220-4310 | Interest | .00 | 2.49 | .00 | 1.49 | 10.00 | .00 | _____ |
| 100-220-4654 | Donation Shop with a cop | 3,000.00 | .00 | .00 | .00 | 50.00 | .00 | _____ |
| 100-220-5700 | Event & supplies | 5,000.00 | 4,468.23 | 854.39 | 854.39 | 850.00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|----------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-320-4310 | Interest | .00 | 8.35 | .00 | 13.30 | .00 | 3.99 | |
| 100-320-4650 | Festivals/Community Events | 2,200.00 | 2,041.62 | 1,500.00 | 2,417.30 | 3,500.00 | 4,222.76 | |
| 100-320-4651 | 5K Walk/Run | 1,500.00 | 1,526.00 | 1,500.00 | .00 | 1,500.00 | .00 | |
| 100-320-4652 | Christmas Candidates | 250.00 | .00 | .00 | .00 | .00 | .00 | |
| 100-320-4653 | Concession/Gate | 150.00 | 404.76 | 300.00 | 378.22 | 550.00 | 560.09 | |
| 100-320-4654 | Donations | .00 | 673.93 | 500.00 | .00 | 500.00 | .00 | |
| 100-320-4655 | Summer Ball | 3,000.00 | 2,750.42 | 2,500.00 | .00 | 2,500.00 | 1,766.54 | |
| 100-320-4656 | Walking Trail Grant | .00 | .00 | .00 | .00 | 26,000.00 | .00 | |
| 100-320-6350 | Park Improvements | 1,150.00 | 81.37 | 1,539.00 | 1,539.00 | 1,539.00 | 584.32 | |
| 100-320-6351 | 5K | 500.00 | 483.96 | 241.00 | .00 | 500.00 | .00 | |
| 100-320-6352 | Concession | 350.00 | 350.00 | 400.00 | 400.00 | 400.00 | 300.00 | |
| 100-320-6354 | Walking trail grant | .00 | .00 | .00 | .00 | 26,500.00 | 26,500.00 | |
| 100-320-6355 | Festivals/Community Events | 1,600.00 | 1,550.27 | 1,120.00 | 1,119.37 | 2,611.00 | 3,040.39 | |
| 100-320-6361 | Christmas Parade | 400.00 | 100.00 | 400.00 | 250.00 | 400.00 | .00 | |
| 100-320-6362 | Summer Ball | 3,000.00 | 1,774.17 | 2,500.00 | .00 | 2,500.00 | 1,317.74 | |
| 100-320-7212 | Miscellaneous Supplies | 100.00 | 49.80 | 100.00 | 9.70 | 100.00 | .00 | |
| 100-910-4900 | Transfer In - General Fund | .00 | 3,750.33 | 69,375.88 | 47,799.48 | 50,000.00 | 319,117.55 | |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|-------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-910-9100 | Transfer Out - General Fund | 6,000.00 | 6,000.00 | 12,000.00 | 11,150.00 | 299.46 | 299.46 | _____ |
| 100-910-9150 | Budget Reserve - General Fund | 82,414.87 | .00 | 46,813.89 | .00 | 40,000.00 | .00 | _____ |
| 100-930-4110 | Property Sur Tax | 4,800.00 | 5,063.27 | 4,800.00 | 4,887.12 | 5,000.00 | 5,385.15 | _____ |
| 100-930-4117 | Local Sales Tax | 120,000.00 | 127,085.46 | 120,000.00 | 135,858.69 | 240,000.00 | 258,887.88 | _____ |
| 100-930-4200 | Merchant License | 2,020.00 | 2,190.00 | 2,020.00 | 2,564.00 | 2,000.00 | 2,329.00 | _____ |
| 100-930-4220 | Appliation Fees | .00 | 675.00 | .00 | .00 | 100.00 | 75.00 | _____ |
| 100-930-4310 | Interest/Collection Interest | 4,150.00 | 6,957.67 | 8,275.00 | 10,397.00 | 4,500.00 | 9,618.77 | _____ |
| 100-930-4560 | Fines | 70,832.66 | 6,432.70 | 3,000.00 | 2,328.28 | 1,399.46 | 415.00 | _____ |
| 100-930-4561 | Court Costs | 6,500.00 | 348.00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4562 | Bond to Other Counties | .00 | 300.00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4563 | Law Enforcement | 300.00 | 570.00 | 25.00 | 14.00 | 100.00 | 6.00 | _____ |
| 100-930-4565 | Bond Forfeiture | 1,200.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4566 | CVC City | 100.00 | 9.99 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4568 | Inmate Prisoner Detainee Fund | 1,100.00 | 54.00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4569 | CAF Building Fund | 50.00 | 43.50 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4610 | Bad Check Fees | 5,000.00 | 1,751.57 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4615 | Service Charges | 200.00 | 130.00 | 150.00 | .00 | .00 | 30.00 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|-------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 100-930-4617 | Error | 1,000.00 | 1,013.84 | 1,000.00 | .00 | .00 | .00 | _____ |
| 100-930-4618 | ATV Permit | .00 | 120.00 | .00 | 360.00 | 100.00 | 90.00 | _____ |
| 100-930-4619 | Dog Tags | .00 | 12.00 | .00 | 4.00 | 10.00 | .00 | _____ |
| 100-930-4620 | Fax/Copies | 300.00 | 175.70 | 300.00 | 60.75 | 100.00 | 505.25 | _____ |
| 100-930-4711 | Reimbursements | 4,000.00 | 7,785.29 | 4,000.00 | 17,891.40 | 500.00 | 354.25 | _____ |
| 100-930-4830 | Surplus Property/Scrap Metal | 300.00 | 350.85 | 300.00 | 344.53 | 300.00 | 385.70 | _____ |
| 100-930-4840 | Land Sale | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 100-930-4850 | Veteran's Memorial | .00 | .00 | .00 | 50.00 | .00 | 100.00 | _____ |
| 100-999-9999 | Profit Handler - General Fund | .00 | 23,628.02 | .00 | 58,368.28 | .00 | .00 | _____ |
| 120-910-4900 | Transfer In - Payroll | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 120-910-9100 | Transfer Out - Payroll | 3,750.33 | 3,750.33 | 3,750.33 | 73.88 | .00 | .00 | _____ |
| 120-999-9999 | Profit Handler - Payroll | .00 | 3,750.33- | .00 | 73.88- | .00 | .00 | _____ |
| 200-410-5100 | Salaries | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5400 | Health/Group Insurance | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5401 | FICA/Medicare | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5402 | LAGERS | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5404 | Workers Compensation | .00 | .00 | 2,826.00 | 2,826.00 | 12,000.00 | 10,008.49 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|-------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 200-410-5405 | Unemployment Insurance | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5406 | Cell Phone Benefit | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-5407 | Clothing Allowance | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-410-6104 | Vehicle Repair | .00 | .00 | 500.00 | 42.42 | .00 | .00 | _____ |
| 200-410-6105 | Operational Equip Repair | 5,000.00 | 4,512.59 | 15,000.00 | 3,226.39 | 15,000.00 | 3,546.93 | _____ |
| 200-410-7200 | Street Repair | 32,000.00 | 9,022.70 | 430,529.00 | 1,532.00 | 400,000.00 | .00 | _____ |
| 200-410-7202 | Base Rock/Gravel | 3,000.00 | 2,722.36 | 4,000.00 | 3,978.44 | 5,000.00 | 3,833.59 | _____ |
| 200-410-7204 | Equipment Parts & Supply | 50,000.00 | 44,140.37 | 7,067.00 | 830.37 | 59,000.00 | 52,988.98 | _____ |
| 200-410-7205 | Fuel | 5,000.00 | 4,121.07 | 5,000.00 | 4,817.42 | 7,000.00 | 6,505.22 | _____ |
| 200-410-7215 | Signs | 1,000.00 | 821.40 | 1,000.00 | 553.60 | 8,000.00 | .00 | _____ |
| 200-910-4900 | Transfer In - Transportation | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 200-910-9100 | Transfer Out - Transportation | .00 | .00 | 8,078.00 | 8,078.00 | .00 | .00 | _____ |
| 200-910-9150 | Budget Reserve-Transportion | .00 | .00 | 375,000.00 | .00 | 400,000.00 | .00 | _____ |
| 200-930-4111 | Motor Vehicle Tax | 42,000.00 | 54,371.39 | 45,000.00 | 52,402.26 | 45,000.00 | 63,085.38 | _____ |
| 200-930-4117 | Local Sales Tax | 54,000.00 | 60,067.09 | 54,000.00 | 61,289.65 | 60,000.00 | 76,983.04 | _____ |
| 200-930-4310 | Interest | .00 | 402.65 | .00 | 692.16 | 1,000.00 | 240.29 | _____ |
| 200-930-4830 | Surplus Property/Scrap Metal | .00 | .00 | .00 | 4,185.63 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 200-999-9999 | Profit Handler - Transportatio | .00 | 49,500.64 | .00 | 92,685.06 | .00 | .00 | _____ |
| 400-500-7120 | ARPA | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 400-910-9150 | Budget Reserve | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 400-930-4401 | ARPA Funds | .00 | .00 | .00 | .00 | .00 | 130,454.37 | _____ |
| 600-110-7500 | Improvement | 198,316.29 | 148,278.76 | 126,000.00 | 26,645.29 | 145,120.00 | 28,317.00 | _____ |
| 600-910-4900 | Transfer In - Capital Improve | .00 | 6,000.00 | 6,000.00 | 11,650.00 | .00 | .00 | _____ |
| 600-910-9100 | Transfer Out - Cap Improvement | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 600-910-9150 | Budget Reserve - Cap Improvent | 138,115.66 | .00 | 60,000.00 | .00 | 85,000.00 | .00 | _____ |
| 600-930-4118 | Capital Improvement Tax | 54,200.63 | 60,067.03 | 60,000.00 | 61,289.58 | 60,000.00 | 64,399.09 | _____ |
| 600-930-4310 | Interest | .00 | 44.39 | .00 | 123.30 | 120.00 | 63.92 | _____ |
| 600-930-4711 | Reimbursements | 6,000.00 | .00 | 6,000.00 | .00 | .00 | .00 | _____ |
| 600-999-9999 | Profit Handler - Cap Improvent | .00 | 82,167.34 | .00 | 46,417.59 | .00 | .00 | _____ |
| 700-810-4310 | Interest | .00 | 54.29 | 175.00 | 181.45 | .00 | 48.44 | _____ |
| 700-810-4510 | Water Sales | 130,000.00 | 157,244.72 | 130,000.00 | 153,914.31 | 130,000.00 | 158,021.14 | _____ |
| 700-810-4511 | Reconnections | 600.00 | 1,525.00 | 2,300.00 | 3,175.00 | 1,000.00 | 1,975.00 | _____ |
| 700-810-4512 | New Connections | .00 | 1,200.00 | 800.00 | 800.00 | .00 | 400.00 | _____ |
| 700-810-4513 | Primacy Fees | 1,790.00 | 1,785.08 | 1,800.00 | 1,892.08 | 1,842.63 | 1,890.86 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 700-810-4514 | Coin Meter | 2,500.00 | 3,160.17 | 2,500.00 | 3,241.47 | 2,500.00 | 4,703.56 | _____ |
| 700-810-4517 | Sales Tax | .00 | 2,293.21 | 2,600.00 | 2,859.89 | 2,600.00 | 2,897.15 | _____ |
| 700-810-4711 | Reimbursements | .00 | 1,250.89 | .00 | .00 | .00 | 1,043.00 | _____ |
| 700-810-5100 | Salaries | 60,249.31 | 44,428.38 | 40,000.00 | 37,699.22 | 45,000.00 | 43,109.29 | _____ |
| 700-810-5400 | Health/Group Insurance | 9,200.00 | 8,470.87 | 10,000.00 | 9,225.56 | 10,000.00 | 9,942.98 | _____ |
| 700-810-5401 | FICA/Medicare | 5,165.00 | 3,345.72 | 3,000.00 | 2,831.87 | 37,000.00 | 3,443.44 | _____ |
| 700-810-5402 | LAGERS | 3,849.17 | 2,099.91 | 2,500.00 | 1,745.84 | 2,500.00 | 1,797.31 | _____ |
| 700-810-5404 | Workers Compensation | 1,500.00 | 992.00 | 1,640.00 | 1,640.00 | 1,700.00 | .00 | _____ |
| 700-810-5405 | Unemployment Insurance | 1,000.00 | 134.76 | 250.00 | 198.73 | 150.00 | 106.47 | _____ |
| 700-810-5406 | Cell Phone Benefit | 240.00 | 90.00 | 120.00 | 80.00 | 240.00 | .00 | _____ |
| 700-810-5407 | Clothing Allowance | 140.00 | 140.00 | 240.00 | 180.00 | 500.00 | 320.00 | _____ |
| 700-810-5500 | Dues | 250.00 | 194.04 | 250.00 | 194.04 | 250.00 | 199.72 | _____ |
| 700-810-5502 | Training | .00 | .00 | 200.00 | 151.50 | 275.00 | 369.18 | _____ |
| 700-810-6104 | Vehicle Repair | 2,000.00 | 1,835.73 | 100.00 | 93.00 | 2,772.17 | 33.99 | _____ |
| 700-810-6105 | Operational Equip Repair | 500.00 | 73.70 | 1,000.00 | 961.19 | 200.00 | 146.50 | _____ |
| 700-810-6110 | Telephone/Fax/Internet | 800.00 | 634.12 | 1,050.00 | 1,044.02 | 1,200.00 | 1,332.44 | _____ |
| 700-810-6300 | Advertising/Publications | 100.00 | .00 | 100.00 | .00 | 100.00 | 17.20 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 700-810-6301 | Property Insurance | 5,699.12 | 5,699.12 | 6,000.00 | 5,766.00 | 7,430.83 | 7,430.83 | _____ |
| 700-810-6305 | Drug Testing | 100.00 | 67.33 | 100.00 | 80.00 | 200.00 | 88.35 | _____ |
| 700-810-6312 | Tower Inspections | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 700-810-7203 | Construction Materials | 2,591.30 | 111.51 | 2,000.00 | 8.83 | 3,700.00 | 449.78 | _____ |
| 700-810-7204 | Equipment Parts & Supply | 22,000.00 | 19,754.16 | 4,500.00 | 3,727.32 | 25,000.00 | 27,281.21 | _____ |
| 700-810-7213 | Operating Supplies | 2,500.00 | 2,402.84 | 15,000.00 | 14,915.51 | 7,272.00 | 11,153.13 | _____ |
| 700-810-7300 | Reimbursements | 200.00 | 132.18 | .00 | .00 | 40.00 | 107.92 | _____ |
| 700-810-7301 | Refunds | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 700-810-7302 | Sales Tax | 9,420.69 | 8,687.54 | 3,000.00 | 2,881.95 | 2,600.00 | 2,682.59 | _____ |
| 700-810-7340 | Primacy Fees DNR | 1,814.28 | 1,814.28 | 1,834.03 | 1,834.03 | 1,842.63 | 1,842.63 | _____ |
| 700-810-7606 | Water Reserve | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 700-910-4900 | Transfer In - Water | .00 | .00 | .00 | 994.00 | .00 | .00 | _____ |
| 700-910-9100 | Transfer Out - Water | 5,571.13 | 5,571.13 | 42,090.97 | .00 | 100,100.00 | 100,080.00 | _____ |
| 700-910-9150 | Budget Reserve | .00 | .00 | .00 | .00 | 117,330.00 | .00 | _____ |
| 700-999-9999 | Profit Handler - Water | .00 | 61,834.04 | .00 | 81,799.59 | .00 | .00 | _____ |
| 705-810-4520 | Water Deposit | 36,091.00 | 37,477.52 | 36,000.00 | 13,473.00 | 15,000.00 | 9,147.00 | _____ |
| 705-810-7550 | Deposits Applied | 32,091.00 | 1,490.39 | 32,800.00 | .00 | .00 | .00 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 705-810-7551 | Deposit Refund | 4,000.00 | 409.61 | 3,200.00 | 1,453.00 | .00 | 143.85 | _____ |
| 705-910-4900 | Transfer In - Util Deposits | .00 | .00 | .00 | .00 | .00 | 160.00 | _____ |
| 705-910-9100 | Transfer Out - Util Deposits | .00 | .00 | 9,302.40 | 9,302.40 | 143.85 | 143.85 | _____ |
| 705-910-9150 | Budget Reserve - Util Deposits | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 705-930-4310 | Interest | .00 | 81.66 | .00 | .00 | .00 | .00 | _____ |
| 705-999-9999 | Profit Handler - Util Deposits | .00 | 35,659.18 | .00 | 2,717.60 | .00 | .00 | _____ |
| 710-820-4310 | Interest | .00 | 15.94 | 50.00 | 36.72 | .00 | 3.23 | _____ |
| 710-820-4510 | Sewer Sales | 178,919.25 | 188,333.04 | 180,000.00 | 183,621.66 | 175,916.00 | 186,362.60 | _____ |
| 710-820-4511 | Reconnections | 1,375.00 | 1,525.00 | 2,300.00 | 3,175.00 | 1,650.00 | 1,975.00 | _____ |
| 710-820-4512 | New Connections | 100.00 | 100.00 | .00 | .00 | 100.00 | 100.00 | _____ |
| 710-820-4513 | Primacy Fees | 533.00 | 552.84 | 1,892.10 | 610.94 | 500.00 | 470.55 | _____ |
| 710-820-4711 | Reimbursements | .00 | 556.03 | .00 | .00 | 34.00 | 34.00 | _____ |
| 710-820-5100 | Salaries | 72,000.00 | 69,358.78 | 72,839.46 | 70,850.39 | 64,000.00 | 61,748.80 | _____ |
| 710-820-5400 | Health/Group Insurance | 16,000.00 | 15,325.78 | 13,600.00 | 12,728.88 | 15,000.00 | 16,151.07 | _____ |
| 710-820-5401 | FICA/Medicare | 6,431.80 | 5,252.06 | 5,400.00 | 5,376.43 | 4,850.00 | 4,873.01 | _____ |
| 710-820-5402 | LAGERS | 4,792.31 | 3,817.94 | 3,400.00 | 3,008.27 | 3,000.00 | 3,704.91 | _____ |
| 710-820-5404 | Workers Compensation | 1,371.00 | 1,371.00 | 1,324.00 | 1,324.00 | 1,500.00 | 229.94 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 710-820-5405 | Unemployment Insurance | 155.00 | 51.39 | 500.00 | 370.95 | 500.00 | 106.48 | _____ |
| 710-820-5406 | Cell Phone Benefit | 120.00 | 200.00 | 550.00 | 160.00 | 500.00 | .00 | _____ |
| 710-820-5407 | Clothing Allowance | 520.00 | 520.00 | 560.00 | 560.00 | 520.00 | 480.00 | _____ |
| 710-820-5500 | Dues | .00 | 194.04 | .00 | 194.04 | 250.00 | 199.72 | _____ |
| 710-820-5502 | Training | 45.00 | 45.00 | 50.00 | .00 | 550.00 | 369.18 | _____ |
| 710-820-6104 | Vehicle Repair | 400.00 | 349.86 | 300.00 | 47.00 | 350.00 | 741.60 | _____ |
| 710-820-6105 | Operational Equip Repair | 2,800.00 | 2,313.21 | 12,000.00 | 11,063.54 | 7,000.00 | 5,163.62 | _____ |
| 710-820-6110 | Telephone/Fax/Internet | 520.00 | 488.00 | 520.00 | 506.56 | 530.00 | 555.61 | _____ |
| 710-820-6130 | Transfer Pump-Electric | 512.00 | 510.10 | 520.00 | 510.28 | 550.00 | 514.16 | _____ |
| 710-820-6210 | Testing Fees | 4,297.00 | 3,368.00 | 5,000.00 | 4,550.00 | 5,000.00 | 4,720.00 | _____ |
| 710-820-6300 | Advertising/Publications | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 | _____ |
| 710-820-6301 | Property & Liability Ins | 4,760.62 | 4,760.62 | 5,048.64 | 5,048.64 | 5,560.37 | 5,560.37 | _____ |
| 710-820-6305 | Drug Testing | 150.00 | 137.33 | 150.00 | 150.00 | 250.00 | 213.35 | _____ |
| 710-820-6310 | Contract Labor | 6,500.00 | 6,750.00 | 3,500.00 | 3,500.00 | .00 | .00 | _____ |
| 710-820-7206 | New Equipment | 6,000.00 | 5,617.84 | 3,000.00 | 1,971.35 | 6,000.00 | 6,725.94 | _____ |
| 710-820-7213 | Operating Supplies | 4,600.00 | 3,899.90 | 8,000.00 | 7,032.03 | 6,000.00 | 6,922.04 | _____ |
| 710-820-7300 | reimbursement | .00 | .00 | .00 | 154.81- | 251.45 | 316.81- | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 710-820-7340 | Primacy Fees DNR | 534.16 | 534.16 | 550.00 | 538.00 | 443.50 | 443.50 | _____ |
| 710-820-7604 | Sewer Rehab | .00 | .00 | .00 | .00 | 19,299.63 | .00 | _____ |
| 710-820-8100 | Principal Payments | 34,000.00 | 31,763.54 | 36,000.00 | 34,273.51 | 36,000.00 | 36,767.50 | _____ |
| 710-820-8110 | Interest Payments | 4,309.86 | 3,806.51 | 4,500.00 | 3,288.54 | 4,500.00 | 2,698.14 | _____ |
| 710-825-4310 | Interest | .00 | 109.74 | .00 | 205.47 | .00 | 65.99 | _____ |
| 710-825-4315 | SCEAP Grant Payments | .00 | .00 | 50,000.00 | 45,000.00 | 1,300.00 | .00 | _____ |
| 710-825-7604 | Sewer Rehab | .00 | .00 | .00 | .00 | 20,000.00 | 13,857.27 | _____ |
| 710-825-7605 | Engineer/Grant | .00 | .00 | 75,000.00 | 60,712.38 | 1,300.00 | 1,200.50 | _____ |
| 710-825-9150 | Budget Reserve | .00 | .00 | 25,000.00 | .00 | 20,000.00 | .00 | _____ |
| 710-910-4900 | Transfer In - Sewer | .00 | .00 | .00 | 1,178.40 | .00 | .00 | _____ |
| 710-910-9100 | Transfer Out - Sewer | 10,008.50 | 5,526.13 | 7,000.00 | 6,721.56 | 290.00 | 290.00 | _____ |
| 710-910-9150 | Budget Reserve | .00 | .00 | 26,374.04 | .00 | 4,092.05 | .00 | _____ |
| 710-999-9999 | Profit Handler - Sewer | .00 | 25,231.40 | .00 | 812.97- | .00 | .00 | _____ |
| 715-830-4310 | Interest | .00 | 30.47 | .00 | 45.87 | 50.00 | 16.83 | _____ |
| 715-830-4521 | Dumpster | 91,000.00 | 23,528.86 | 50,000.00 | .00 | .00 | .00 | _____ |
| 715-830-4522 | Polycarts | 9,000.00 | 2,418.33 | 7,000.00 | .00 | .00 | .00 | _____ |
| 715-830-4523 | Recycle Bag Sales | 400.00 | 627.50 | 300.00 | 195.00 | 150.00 | 197.50 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------------|-----------------|-------------------|--------------|--------------|--------------|--------------|------------|
| 715-830-4524 | Trash Pickup | 33,000.00 | 100,820.46 | 75,700.00 | 123,727.42 | 132,420.00 | 144,447.44 | _____ |
| 715-830-5100 | Salaries | .00 | .00 | .00 | .00 | 8,300.00 | 7,265.72 | _____ |
| 715-830-5400 | Health/Group Insurance | .00 | .00 | .00 | .00 | 2,600.00 | 2,194.18 | _____ |
| 715-830-5401 | FICA/Medicare | .00 | .00 | .00 | .00 | 700.00 | 541.71 | _____ |
| 715-830-5402 | LAGERS | .00 | .00 | .00 | .00 | 500.00 | 202.76 | _____ |
| 715-830-5404 | Worker's Comp | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 715-830-5405 | Unemployment Insurance | .00 | .00 | .00 | .00 | 20.00 | 14.52 | _____ |
| 715-830-6300 | Advertising/Publications | .00 | .00 | .00 | .00 | 50.00 | 9.80 | _____ |
| 715-830-6302 | Recycle Bags | 400.00 | .00 | 300.00 | .00 | 150.00 | .00 | _____ |
| 715-830-7213 | Operating Supplies | .00 | .00 | .00 | .00 | 300.00 | 1,205.81 | _____ |
| 715-830-7300 | Reimbursements | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 715-830-7303 | Trash Service | 133,000.00 | 124,332.63 | 132,700.00 | 122,939.39 | 120,000.00 | 134,132.19 | _____ |
| 715-910-4900 | Transfer In - Solid Waste | .00 | .00 | .00 | .00 | .00 | 7.00 | _____ |
| 715-910-9100 | Transfer Out - Solid Waste | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 715-999-9999 | Profit Handler - Solid Waste | .00 | 3,092.99 | .00 | 1,028.90 | .00 | .00 | _____ |
| 730-840-4310 | Interest | .00 | 318.96 | .00 | 567.45 | .00 | 126.03 | _____ |
| 730-840-4510 | Electric Sales | 1,425,000.00 | 1,352,469.19 | 1,567,500.00 | 1,332,909.12 | 1,567,500.00 | 1,349,694.60 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|------------------------------|-----------------|-------------------|------------|--------------|------------|--------------|------------|
| 730-840-4511 | Reconnections | .00 | 8,837.76 | 0 | 7,297.90 | .00 | .00 | _____ |
| 730-840-4512 | New Connections | 11,700.00 | 11,700.81 | 0 | 3,305.00 | 18,500.00 | 18,500.00 | _____ |
| 730-840-4515 | Meter Testing | .00 | 50.00 | 0 | .00 | .00 | .00 | _____ |
| 730-840-4516 | Pole Rental | 2,102.00 | 2,102.00 | 2,100.00 | 2,102.00 | 2,100.00 | 644.00 | _____ |
| 730-840-4517 | Sales Tax | 57,500.00 | 61,714.22 | 51,000.00 | 86,608.19 | 66,500.00 | 97,130.60 | _____ |
| 730-840-4711 | Reimbursements | .00 | 831.46 | 0 | .00 | .00 | 169.00 | _____ |
| 730-840-4830 | Surplus Property/Scrap Metal | .00 | .00 | 0 | 2,337.48 | .00 | .00 | _____ |
| 730-840-5100 | Salaries | 105,000.00 | 101,627.75 | 120,000.00 | 105,524.87 | 120,000.00 | 94,508.44 | _____ |
| 730-840-5400 | Health/Group Insurance | 22,000.00 | 23,281.88 | 30,000.00 | 24,529.31 | 30,000.00 | 23,754.98 | _____ |
| 730-840-5401 | FICA/Medicare | 8,500.00 | 7,846.24 | 10,000.00 | 8,129.90 | 10,000.00 | 7,443.28 | _____ |
| 730-840-5402 | LAGERS | 5,500.00 | 4,863.90 | 9,900.00 | 5,842.31 | 9,900.00 | 5,499.98 | _____ |
| 730-840-5404 | Workers Compensation | 3,269.00 | 3,269.00 | 4,000.00 | 916.00 | .00 | .00 | _____ |
| 730-840-5405 | Unemployment Insurance | 500.00 | 191.22 | 500.00 | 383.71 | 500.00 | 164.57 | _____ |
| 730-840-5406 | Cell Phone Benefit | 360.00 | 290.00 | 500.00 | 320.00 | 500.00 | .00 | _____ |
| 730-840-5407 | Clothing Allowance | 1,600.00 | 1,640.00 | 1,600.00 | 1,620.00 | 1,600.00 | 1,440.00 | _____ |
| 730-840-5500 | Dues | 1,100.00 | 1,093.00 | 1,132.00 | 1,132.00 | 1,200.00 | 1,143.00 | _____ |
| 730-840-6104 | Vehicle Repair | 6,000.00 | 5,844.44 | 5,000.00 | 461.87 | 5,000.00 | 204.41 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|--------------------------|-----------------|-------------------|--------------|--------------|--------------|--------------|------------|
| 730-840-6105 | Operational Equip Repair | 5,000.00 | 4,544.57 | 70,000.00 | 68,839.95 | 10,000.00 | 9,402.81 | _____ |
| 730-840-6110 | Telephone/Fax Internet | 1,851.00 | 980.54 | 4,000.00 | 1,402.40 | 4,000.00 | 1,332.33 | _____ |
| 730-840-6210 | Testing Fees | 50.00 | 45.59 | .00 | .00 | .00 | .00 | _____ |
| 730-840-6300 | Advertising/Publications | 200.00 | .00 | 200.00 | 30.70 | 200.00 | .00 | _____ |
| 730-840-6301 | Property & Liability Ins | 7,000.00 | 6,990.18 | 10,727.25 | 10,500.25 | 9,727.25 | 8,612.50 | _____ |
| 730-840-6305 | Drug Testing | 300.00 | 258.34 | 300.00 | 130.00 | 300.00 | 203.36 | _____ |
| 730-840-6318 | Line Locates | 100.00 | 72.80 | 100.00 | 52.10 | 100.00 | 81.00 | _____ |
| 730-840-7104 | Postage | 2,650.00 | 2,520.20 | 2,600.00 | 2,726.70 | 2,600.00 | 2,269.44 | _____ |
| 730-840-7201 | Maintenance Material | 8,074.74 | 6,505.48 | 25,000.00 | 24,132.73 | 30,000.00 | 28,479.79 | _____ |
| 730-840-7203 | Construction Materials | 214,000.00 | 220,544.95 | 119,840.75 | 22,765.35 | 72,672.75 | 48,069.94 | _____ |
| 730-840-7205 | Fuel | 8,000.00 | 6,404.06 | 8,000.00 | 4,320.94 | 8,000.00 | 5,147.74 | _____ |
| 730-840-7213 | Operating Supplies | 20,000.00 | 19,231.45 | 20,000.00 | 16,934.57 | 20,000.00 | 15,735.09 | _____ |
| 730-840-7220 | Poles | .00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 | _____ |
| 730-840-7300 | Reimbursements | 300.00 | 201.25 | 800.00 | 800.00 | 3,300.00 | 3,266.35 | _____ |
| 730-840-7302 | Sales Tax | 66,000.00 | 65,919.59 | 90,000.00 | 87,741.86 | 80,000.00 | 99,303.20 | _____ |
| 730-840-7350 | Purchased Power | 995,000.00 | 992,872.05 | 1,000,000.00 | 950,821.13 | 1,000,000.00 | 986,188.14 | _____ |
| 730-910-4900 | Transfer In - Electric | .00 | .00 | .00 | 2,109.00 | .00 | 492.46 | _____ |

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 12/2021

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | 2YRS AGO BUDGET | 2YRS AGO EXPENDED | LYR BUDGET | LYR EXPENDED | CUR BUDGET | EXPENDED YTD | NEW BUDGET |
|----------------|---------------------------|-----------------|-------------------|-------------|--------------|---------------|--------------|------------|
| 730-910-9100 | Transfer Out - Electric | 13,947.26 | 13,947.26 | 71,400.00 | 28,405.04 | 220,000.00 | 218,963.70 | _____ |
| 730-910-9150 | Budget Reserve | .00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 730-999-9999 | Profit Handler - Electric | .00 | 52,961.34- | .00 | 68,772.45 | .00 | .00 | _____ |
| ===== | | | | | | | | |
| | DIFFERENCE | 444,811.39- | .00 | 944,305.47- | .00 | 1,035,933.85- | 534,660.79 | _____ |
| ===== | | | | | | | | |
| | PROOF | 444,811.39- | .00 | 944,305.47- | .00 | 1,035,933.85- | 534,660.79 | _____ |
| ===== | | | | | | | | |

AN ORDINANCE TO AMEND THE SECTION TWO OF ORDINANCE NO 391

WHEREAS, the Board of Aldermen of the City of Winona, Missouri amends the Ordinance # 391 concerning billing of utilities within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

Ordinance # 391 section two is to read as follows:

The below rates for water and wastewater will be applied separately to each residential and commercial unit receiving service from the system:

Sewer Rates

| | |
|-----------------------|---------|
| Minimum | \$14.00 |
| Cost per 1000 gallons | \$4.75 |

Water Rates

| | |
|-----------------------------------|---------|
| Minimum (includes 0-1000 gallons) | \$12.15 |
| Cost per 1000 gallons | \$6.00 |

Section Two (2) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.


PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 11th DAY OF JANUARY, 2022.

Vote: Dailey yea Farris yea Nichols yea Thomas yea Tyson yea

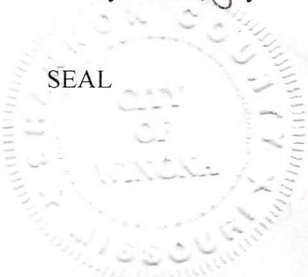


Mayor Dino Romeo

Attest:



Mandy Brown, City Clerk



AN ORDINANCE TO AMEND THE SECTION TWENTY-TWO (22) A OF ORDINANCE NO 407

WHEREAS, the Board of Aldermen of the City of Winona, Missouri amends the Ordinance # 407 concerning Regulations, licensing, and taxing on businesses operating within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

Ordinance # 407 section twenty-two (22) A is to read as follows:

- A. The amount of any unpaid fee, the payment of which is required under this chapter, shall constitute a debt due to the city. For previously licensed businesses or occupations such unpaid fees shall be delinquent as of February 1 of each year.

Section Two (2) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 11th DAY OF JANUARY 2022.

Vote: Dailey yea Farris yea Nichols yea Thomas yea Tyson yea



 Mayor Dino Romeo

Attest:


 Mandy Brown, City Clerk

SEAL



AN ORDINANCE TO AMEND THE SECTION FOUR OF ORDINANCE NO 388

WHEREAS, the Board of Aldermen of the City of Winona, Missouri amends the Ordinance # 388 concerning billing of solid waste within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

Ordinance # 388 section four is to read as follows:

- A. \$9.35 monthly for residential hand stops for two (2) bags or two (2) 30-gallon cans.
- B. \$1.20 per bag for extra bags (Stickers are to be purchased at City Hall)
- C. \$15.80 monthly for 96 Gallon Poly-Cart service
- D. \$36.40 monthly for 2 yard dumpster every other week service
- E. \$58.90 monthly for 2 yard dumpster every week service
- F. \$87.90 monthly for 4 yard weekly dumpster every week service
- G. \$130.15 monthly for 6 yard weekly dumpster every week service
- H. \$1701.40 monthly for 8 yard weekly dumpster every week service
- I. \$5.00 for mattress or box springs (must call the City office first to make arrangements for this service)
- J. \$10.00 for couch or recliner springs (must call the City office first to make arrangements for this service)
- K. \$2.50 for a 10 pack of recycle bags

Section Two (2) Administration

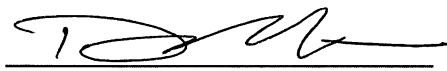
All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 8th DAY OF FEBRUARY, 2022.

Vote: Dailey yea Farris yea Nichols absent Thomas yea Tyson yea

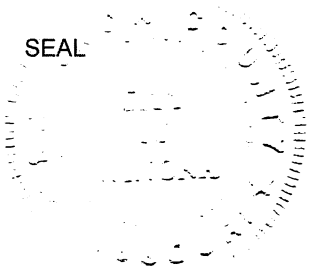


Mayor Dino Romeo

Attest:

Mandy R. Brown
Mandy Brown, City Clerk

SEAL



Mayor and Aldermen Compensation

WHEREAS, the City of Winona recognizes that serving as an Aldermen requires a great deal of time and personal expense, and reasonable pay for such service should make it much easier to interest more citizens in seeking the office; and

WHEREAS, the City of Winona recognizes that serving as an Mayor requires a great deal of time and personal expense, and reasonable pay for such service should make it much easier to interest more citizens in seeking the office; and

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Board of Aldermen Compensation

Beginning May 1, 2022 and continuing thereafter until changed by the Board of Aldermen, the person elected or appointed and acting as Alderman shall receive compensation for performing the duties of those offices as hereinafter specified, to wit:

| <u>OFFICE</u> | <u>MONTHLY COMPENSATION</u> |
|---------------|-----------------------------|
| Aldermen | \$100.00 |

Section Two (2) Mayor and Mayor Pro-Tem Compensation

Beginning May 1, 2022 and continuing thereafter until changed by the Board of Aldermen, the person elected or appointed and acting as Mayor shall receive compensation for performing the duties of those offices as hereinafter specified, to wit:

| <u>OFFICE</u> | <u>MONTHLY COMPENSATION</u> |
|-----------------------|-----------------------------|
| Mayor & Mayor Pro-Tem | \$400.00 |

Section Three (3) Administration

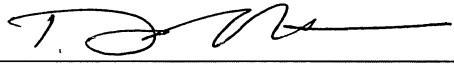
All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the rates compensation fixed by this Ordinance.

Section Four (4) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 8th DAY OF FEBRUARY, 2022.

Vote: Dailey yea Farris yea Nichols absent
 Thomas yea Tyson yea



Mayor Dino Romeo

Attest:

Mandy R Brown
Mandy Brown, City Clerk

SEAL

AN ORDINANCE TO AMEND THE CITY OF WINONA'S PERSONNEL MANUAL, CHAPTER H "EMPLOYEE BENEFITS", SECTION 7 "ELGIBILITY FOR BENEFITS", SUBSECTION A "HOLIDAYS OBSERVED"

WHEREAS, the City of Winona Board of Aldermen amends the personal manual of the City; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments and additions to the "Personnel Manual and Procedures Manual" attached hereto as Exhibit "A" and incorporated herein by reference;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

The Personnel Manual and Employee Handbook is amended as set forth in Exhibit "A" attached hereto and incorporated herein by reference (text that is red is text to be added).

Section Two (2) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

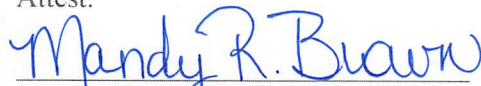
PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 8th DAY OF MARCH, 2022.

Vote: Dailey yea Farris yea Nichols yea Thomas yea Tyson yea



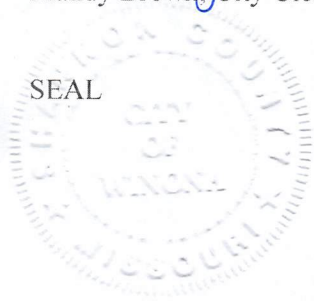
Mayor Dino Romeo

Attest:



Mandy Brown, City Clerk

SEAL



| | |
|---------------------|-----------------------------|
| New Year's Day | January 1 |
| President's Day | Third Monday in February |
| Memorial Day | Last Monday in May |
| Independence Day | July 4 |
| Labor Day | First Monday in September |
| Veteran's Day | November 11 |
| Thanksgiving Day | Fourth Thursday in November |
| Thanksgiving Friday | Friday after Thanksgiving |
| Christmas Eve | December 24 |
| Christmas Day | December 25 |
| New Year's Eve | December 31 |

Additional days may be designated as holidays by Board of Aldermen.

The following rules apply:

1. If a holiday falls on Saturday, it will be observed on the preceding Friday. If the holiday falls on a Sunday, it will be observed on the following Monday.
2. A holiday is defined as a regular shift for an employee.
3. Holidays must be taken in full days as defined by an employee's regular shift.
4. If an employee is scheduled to work on a holiday and he takes off, it will be counted as a holiday.
5. To maintain continuous services to the citizens of Winona, some City employees may be required to work on a holiday.
6. If an employee is scheduled to work on a holiday, he/she will receive double time pay equal to his/her regular shift, **in addition to the holiday pay equal to his/her regular shift.**
7. New full-time employees are not eligible for paid holidays during their introductory evaluation period.
8. Part-time employees may be granted unpaid holidays.
9. An employee on leave of absence without pay shall not receive holiday benefits.
10. A City employee shall not receive pay for a holiday if he/she is absent without approved leave or without a doctor's note the day before or the day following an official holiday.
11. An official holiday occurring while any eligible paid leave is being taken shall be reflected as a holiday for payroll purposes and no deduction shall be made for the eligible paid leave. However, employees on continuous leave of absence will not be granted additional time off because of the occurrence of a holiday during the leave of absence. For example, an employee on 12 weeks of new baby leave will not have extra days added to the leave to account for holidays occurring during the leave.
12. Employees desiring to observe holidays not coinciding with official City holidays may be authorized to use accrued leave or to take time off without pay.
13. The Police Department obviously does not cease operation during these days. Their holidays will be on the actual date.

MODEL FLOODPLAIN MANAGEMENT ORDINANCE

60.3(b)

FEMA has provided a FIRM with Special Flood Hazard Areas Identified

The following model ordinance pertains only to the Special Flood Hazard Areas (SFHAs) in a community that participates in the Regular Program Phase of the National Flood Insurance Program (rather than the Emergency Program Phase). It has been designed to meet minimum Federal requirements as published in Missouri Executive Order 98-03.

Not all sections in this model ordinance may be applicable to a community that wishes to adopt a floodplain management ordinance. **Before adoption, this model ordinance should be thoroughly studied by community officials, planning commissions, and the community's attorney, as to its adequacy and suitability to the community's needs.** This will ensure that the community's specific floodplain management issues are governed in a reasonable manner without inflicting unnecessary hardships on people living in flood-prone areas.

This model does not prohibit development in the special flood hazard areas. It does set forth minimum performance standards for new construction or substantially improved structures. Communities may apply stricter regulations than the minimum requirements. For assistance in tailoring this ordinance to meet your community's specific needs, a Floodplain Management Specialist at the Missouri State Emergency Management Agency (MoSEMA) may be contacted at the following address:

Missouri State Emergency Management Agency
Floodplain Management Section
2302 Militia Drive
Jefferson City, Missouri 65101

FLOODPLAIN MANAGEMENT ORDINANCE
Pursuant to 44 CFR § 60.3 (b)

ARTICLE 1 STATUTORY AUTHORIZATION, FINDINGS OF FACT, AND PURPOSES

SECTION A. STATUTORY AUTHORIZATION

The Legislature of the State of Missouri has in RSMo 79.110 delegated the responsibility to local governmental units to adopt floodplain management regulations designed to protect the health, safety, and general welfare of the public. Therefore, the Board of Alderman of the City of Winona, Missouri, ordains as follows:

SECTION B. FINDINGS OF FACT

1. *Flood Losses Resulting from Periodic Inundation*

The special flood hazard areas of the City of Winona, Missouri, are subject to inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base; all of which adversely affect the public health, safety and general welfare.

2. *General Causes of the Flood Losses*

These flood losses are caused by (1) the cumulative effect of development in any delineated floodplain causing increases in flood heights and velocities; and (2) the occupancy of flood hazard areas by uses vulnerable to floods, hazardous to others, inadequately elevated, or otherwise unprotected from flood damages.

SECTION C. STATEMENT OF PURPOSE

It is the purpose of this ordinance to promote the public health, safety, and general welfare to the public; to minimize those losses described in Article 1, Section B (1); to establish or maintain the community's eligibility for participation in the National Flood Insurance Program (NFIP) as defined in 44 Code of Federal Regulations (CFR) § 59.22(a) (3); and to meet the requirements of 44 CFR § 60.3(b) by applying the provisions of this ordinance to:

1. Restrict or prohibit uses that are dangerous to health, safety, or property in times of flooding or cause undue increases in flood heights or velocities;
2. Require uses vulnerable to floods, including public facilities that serve such uses, be provided with flood protection at the time of initial construction; and
3. Protect individuals from buying lands that are unsuited for the intended development purposes due to the flood hazard.

ARTICLE 2 GENERAL PROVISIONS**SECTION A. LANDS TO WHICH ORDINANCE APPLIES**

This ordinance shall apply to all lands within the jurisdiction of the City of Winona, Missouri, identified as unnumbered A zones, on the Flood Insurance Rate Map (FIRM) panel numbers 290419B dated September 4, 1986 as amended, and any future revisions thereto. In all areas covered by this ordinance, no development shall be permitted except through the issuance of a floodplain development permit, granted by the Board of Alderman or its duly designated representative under such safeguards and restrictions as the Board of Alderman or the designated representative may reasonably impose for the promotion and maintenance of the general welfare, health of the inhabitants of the community, and as specifically noted in Article 4.

SECTION B. COMPLIANCE

No development located within the special flood hazard areas of this community shall be located, extended, converted, or structurally altered without full compliance with the terms of this ordinance and other applicable regulations.

SECTION C. ABROGATION AND GREATER RESTRICTIONS

It is not intended by this ordinance to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance imposes greater restrictions, the provisions of this ordinance shall prevail. All other ordinances inconsistent with this ordinance are hereby repealed to the extent of the inconsistency only.

SECTION D. INTERPRETATION

In their interpretation and application, the provisions of this ordinance shall be held to be minimum requirements, shall be liberally construed in favor of the governing body, and shall not be deemed a limitation or repeal of any other powers granted by Missouri statutes.

SECTION E. WARNING AND DISCLAIMER OF LIABILITY

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on engineering and scientific methods of study. Larger floods may occur on rare occasions or the flood heights may be increased by man-made or natural causes, such as ice jams and bridge openings restricted by debris. This ordinance does not imply that areas outside the floodway and flood fringe or land uses permitted within such areas will be free from flooding or flood damage. This ordinance shall not create a liability on the part of the City of Winona, any officer or employee thereof, for any flood damages that may result from reliance on this ordinance or any administrative decision lawfully made thereunder.

SECTION F. SEVERABILITY

If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of appropriate jurisdiction, the remainder of this ordinance shall not be affected thereby.

ARTICLE 3 ADMINISTRATION**SECTION A. FLOODPLAIN DEVELOPMENT PERMIT**

A floodplain development permit shall be required for all proposed construction or other development, including the placement of manufactured homes, in the areas described in Article 2, Section A. No person, firm, corporation, or unit of government shall initiate any development or substantial-improvement or cause the same to be done without first obtaining a separate floodplain development permit for each structure or other development.

SECTION B. DESIGNATION OF FLOODPLAIN ADMINISTRATOR

The Chief of Police is hereby appointed to administer and implement the provisions of this ordinance.

SECTION C. DUTIES AND RESPONSIBILITIES OF FLOODPLAIN ADMINISTRATOR

Duties of the floodplain administrator shall include, but not be limited to:

1. Review of all applications for floodplain development permits to assure that sites are reasonably safe from flooding and that the floodplain development permit requirements of this ordinance have been satisfied;
2. Review of all applications for floodplain development permits for proposed development to assure that all necessary permits have been obtained from Federal, State, or local governmental agencies from which prior approval is required by Federal, State, or local law;
3. Review all subdivision proposals and other proposed new development, including manufactured home parks or subdivisions, to determine whether such proposals will be reasonably safe from flooding;
4. Issue floodplain development permits for all approved applications;
5. Notify adjacent communities and the Missouri State Emergency Management Agency (MoSEMA) prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency (FEMA);
6. Assure that the flood carrying capacity is not diminished and shall be maintained within the altered or relocated portion of any watercourse.
7. Where base flood elevation from other sources is utilized within unnumbered A zones:
 - a. Verify and maintain a record of the actual elevation (in relation to mean sea level) of the lowest floor (including basement) of all new or substantially improved structures;
 - b. Verify and maintain a record of the actual elevation (in relation to mean sea level) that the new or substantially improved non-residential structures have been floodproofed;

- c. When floodproofing techniques are utilized for a particular non-residential structure, the floodplain administrator shall require certification from a Missouri registered professional engineer or architect.

SECTION D. APPLICATION FOR FLOODPLAIN DEVELOPMENT PERMIT

To obtain a floodplain development permit, the applicant shall first file an application in writing on a form furnished for that purpose. Every floodplain development permit application shall:

1. Describe the land on which the proposed work is to be done by lot, block and tract, house and street address, or similar description that will readily identify and specifically locate the proposed structure or work;
2. Identify and describe the work to be covered by the floodplain development permit;
3. Indicate the use or occupancy for which the proposed work is intended;
4. Indicate the fair market value of the structure and the fair market value of the improvement;
5. Identify the existing base flood elevation and the elevation of the proposed development;
6. Give such other information as reasonably may be required by the floodplain administrator;
7. Be accompanied by plans and specifications for proposed construction; and
8. Be signed by the permittee or his authorized agent who may be required to submit evidence to indicate such authority.

ARTICLE 4 PROVISIONS FOR FLOOD HAZARD REDUCTION

SECTION A. GENERAL STANDARDS

1. No permit for floodplain development shall be granted for new construction, substantial-improvements, and other improvements, including the placement of manufactured homes, within any numbered and unnumbered A zones and AE zones, unless the conditions of this section are satisfied.
2. All areas identified as unnumbered A zones on the FIRM are subject to inundation of the one percent annual chance (aka 100-year) flood; however, the base flood elevation is not provided. Development within unnumbered A zones is subject to all provisions of this ordinance. If Flood Insurance Study data is not available, the community shall obtain, review, and reasonably utilize any base flood elevation or floodway data currently available from Federal, State, or other sources.
3. All new construction, subdivision proposals, substantial-improvements, prefabricated structures, placement of manufactured homes, and other developments shall require:

- a. Design or adequate anchorage to prevent flotation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
- b. Construction with materials resistant to flood damage;
- c. Utilization of methods and practices that minimize flood damages;
- d. All electrical, heating, ventilation, plumbing, air-conditioning equipment, and other service facilities be designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding;
- e. New or replacement water supply systems and/or sanitary sewage systems be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters, and on-site waste disposal systems be located so as to avoid impairment or contamination; and
- f. Subdivision proposals and other proposed new development, including manufactured home parks or subdivisions, located within special flood hazard areas are required to assure that:
 - (1) All such proposals are consistent with the need to minimize flood damage;
 - (2) All public utilities and facilities, such as sewer, gas, electrical, and water systems are located and constructed to minimize or eliminate flood damage;
 - (3) Adequate drainage is provided so as to reduce exposure to flood hazards; and
 - (4) All proposals for development, including proposals for manufactured home parks and subdivisions, greater than fifty (50) lots or five (5) acres, whichever is lesser, include within such proposals base flood elevation data.

4. Storage, material, and equipment

- a. The storage or processing of materials within the special flood hazard area that are in time of flooding buoyant, flammable, explosive, or could be injurious to human, animal, or plant life is prohibited.
- b. Storage of other material or equipment may be allowed if not subject to major damage by floods, if firmly anchored to prevent flotation, or if readily removable from the area within the time available after a flood warning.

5. Accessory Structures

Structures used solely for parking and limited storage purposes, not attached to any other structure on the site, of limited investment value, and not larger than 400 square feet, may be constructed at-grade and wet-floodproofed provided there is no human habitation or occupancy of the structure; the structure is of single-wall design; the accessory structure meets the following floodplain management requirements; and a floodplain development permit has been issued. Wet-floodproofing is only allowed for small low-cost structures.

SECTION B. SPECIFIC STANDARDS

1. In all areas identified as numbered and unnumbered A zones and AE zones, where **base flood elevation** data have been provided, as set forth in Article 4, Section A(2), the following provisions are required:

- a. *Residential Construction*

New construction or substantial-improvement of any residential structures, including manufactured homes, shall have the lowest floor, including basement, elevated to one (1) foot above base flood elevation. The elevation of the lowest floor shall be certified by a Missouri licensed land surveyor, engineer, or architect.

- b. *Non-Residential Construction*

New construction or substantial-improvement of any commercial, industrial, or other non-residential structures, including manufactured homes, shall have the lowest floor, including basement, elevated to one (1) foot above the base flood elevation or, together with attendant utility and sanitary facilities, be floodproofed so that below the base flood elevation the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A Missouri registered professional engineer or architect shall certify that the standards of this subsection are satisfied. Such certification shall be provided to the floodplain administrator as set forth in Article 3, Section C (7) (a), (b), (c).

- c. *Enclosures Below Lowest Floor*

Require, for all new construction and substantial-improvements that fully enclosed areas below lowest floor used solely for parking of vehicles, building access, or storage in an area other than a basement and that are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of flood waters. Designs for meeting this requirement must either be certified by a Missouri registered professional engineer or architect or meet or exceed the following minimum criteria:

- (1) A minimum of two (2) openings having a total net area of not less than one (1) square inch for every square foot of enclosed area subject to flooding shall be provided; and
- (2) The bottom of all openings shall be no higher than one (1) foot above grade. Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of flood waters.

2. In all areas of special flood hazard, once **floodway** data is obtained, as set forth in Article 4, Section A(2), the following provisions are required:

- a. The designated floodway shall be based on the standard that the area chosen for the floodway must be designed to carry the waters of the base flood, without increasing the water surface elevation more than one (1) foot at any point; and

- b. The community shall prohibit any encroachments, including fill, new construction, substantial-improvements, and other development within the designated regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in **any** increase in flood levels within the community during the occurrence of the base flood discharge.

SECTION C. MANUFACTURED HOMES

- 1. All manufactured homes to be placed within all numbered and unnumbered A zones and AE zones, on the community's FIRM shall be required to be installed using methods and practices that minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors.
- 2. Require manufactured homes that are placed or substantially improved within numbered and unnumbered A zones and AE zones, on the community's FIRM on sites:
 - a. Outside of manufactured home park or subdivision;
 - b. In a new manufactured home park or subdivision;
 - c. In an expansion to and existing manufactured home park or subdivision; or
 - d. In an existing manufactured home park or subdivision on which a manufactured home has incurred substantial-damage as the result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to one (1) foot above the base flood elevation and be securely attached to an adequately anchored foundation system to resist flotation, collapse, and lateral movement. The elevation of the lowest floor shall be certified by a Missouri licensed land surveyor, engineer, or architect.
- 3. Require that manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within all numbered and unnumbered A zones and AE zones, on the community's FIRM, that are not subject to the provisions of Article 4, Section C(2) of this ordinance, be elevated so that either:
 - a. the lowest floor of the manufactured home is at one (1) foot above the base flood level; or
 - b. the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than thirty-six (36) inches in height above grade, plus one (1) foot of freeboard, and be securely attached to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

SECTION D. RECREATIONAL VEHICLES

- 1. Require that recreational vehicles placed on sites within all numbered and unnumbered A zones and AE zones on the community's FIRM either:

- a. Be on the site for fewer than 180 consecutive days,
- b. Be fully licensed and ready for highway use*; **or**
- c. Meet the permitting, elevation, and anchoring requirements for manufactured homes of this ordinance.

*A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick-disconnect type utilities and security devices and has no permanently attached additions.

ARTICLE 5 FLOODPLAIN MANAGEMENT VARIANCE PROCEDURES

SECTION A. ESTABLISHMENT OF APPEAL BOARD

The Board of Alderman as established by the City of Winona shall hear and decide appeals and requests for variances from the floodplain management requirements of this ordinance.

SECTION B. RESPONSIBILITY OF APPEAL BOARD

Where an application for a floodplain development permit or request for a variance from the floodplain management regulations is denied by the floodplain administrator, the applicant may apply for such floodplain development permit or variance directly to the appeal board, as defined in Article 5, Section A.

The City Council shall hear and decide appeals when it is alleged that there is an error in any requirement, decision, or determination made by the floodplain administrator in the enforcement or administration of this ordinance.

SECTION C. FURTHER APPEALS

Any person aggrieved by the decision of the City Council or any taxpayer may appeal such decision to Shannon County Circuit Court as provided in RSMo 89.110.

SECTION D. FLOODPLAIN MANAGEMENT VARIANCE CRITERIA

In passing upon such applications for variances, the appeal board shall consider all technical data and evaluations, all relevant factors, standards specified in other sections of this ordinance, and the following criteria:

1. Danger to life and property due to flood damage;
2. Danger that materials may be swept onto other lands to the injury of others;
3. Susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
4. Importance of the services provided by the proposed facility to the community;

5. Necessity to the facility of a waterfront location, where applicable;
6. Availability of alternative locations, not subject to flood damage, for the proposed use;
7. Compatibility of the proposed use with existing and anticipated development;
8. Relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
9. Safety of access to the property in times of flood for ordinary and emergency vehicles;
10. Expected heights, velocity, duration, rate of rise and sediment transport of the flood waters, if applicable, expected at the site; and,
11. Costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water systems; streets; and bridges.

SECTION E. CONDITIONS FOR APPROVING FLOODPLAIN MANAGEMENT VARIANCES

1. Generally, variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing items 2 through 6 below have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
2. Variances may be issued for the repair or rehabilitation of structures listed on the National Register of Historic Places, the State Inventory of Historic Places, or local inventory of historic places upon determination provided the proposed activity will not preclude the structure's continued historic designation and the variance is the minimum necessary to preserve the historic character and design of the structure.
3. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
4. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
5. Variances shall only be issued upon: (a) a showing of good and sufficient cause, (b) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and (c) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
6. A community shall notify the applicant in writing over the signature of a community official that (a) the issuance of a variance to construct a structure below base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25.00 for \$100.00 of insurance coverage and (b) such construction below the base flood level increases risks to life and property. Such notification shall be maintained with the record of all variance actions as required by this ordinance.

7. A community shall maintain a record of all variance actions, including justification for their issuance.
8. Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that the criteria of items 1 through 5 of this section are met, and the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

SECTION G: CONDITIONS FOR APPROVING VARIANCES OF ACCESSORY STRUCTURES

Any permit granted for an accessory structure shall be decided individually based on a case by case analysis of the building's unique circumstances. Permits shall meet the following conditions.

In order to minimize flood damages during the one percent annual chance flood event, also referred to as the 100-year flood and the threat to public health and safety, the following conditions shall be required for any permit issued for accessory structures that are constructed at-grade and wet-floodproofed:

1. Use of the accessory structures must be solely for parking and limited storage purposes in any special flood hazard area as identified on the community's Flood Insurance Rate Map (FIRM).
2. For any new or substantially damaged accessory structures, the exterior and interior building components and elements (i.e., foundation, wall framing, exterior and interior finishes, flooring, etc.) below the base flood elevation, must be built with flood-resistant materials in accordance with Article 4, Section A (4)(b) of this ordinance.
3. The accessory structures must be adequately anchored to prevent flotation, collapse, or lateral movement of the structure in accordance with Article 4, Section A (4)(a) of this ordinance. All of the building's structural components must be capable of resisting specific flood-related forces including hydrostatic, buoyancy, and hydrodynamic and debris impact forces.
4. Any mechanical, electrical, or other utility equipment must be located above the base flood elevation or floodproofed so that they are contained within a watertight, floodproofed enclosure that is capable of resisting damage during flood conditions in accordance with Article 4, Section A (4)(d) of this ordinance.
5. The accessory structures must meet all NFIP opening requirements. The NFIP requires that enclosure or foundation walls, subject to the one percent annual chance flood event, also referred to as the 100-year flood, contain openings that will permit the automatic entry and exit of flood waters in accordance with Article 4, Section B (1)(c) of this ordinance.
6. The accessory structures must comply with the floodplain management floodway encroachment provisions of Article 4, Section D (2) of this ordinance. No permits may be issued for accessory structures within any designated floodway, if any increase in flood levels would result during the 100-year flood.
7. Equipment, machinery, or other contents must be protected from any flood damage.
8. No disaster relief assistance under any program administered by any Federal agency shall be paid for any repair or restoration costs of the accessory structures.

9. Wet-floodproofing construction techniques must be reviewed and approved by the community. The community may request approval by a registered professional engineer or architect prior to the issuance of any floodplain development permit for construction. Cost for any required professional certification to be paid by the developer.

ARTICLE 6 PENALTIES FOR VIOLATION

1. Violation of the provisions of this ordinance or failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with granting of variances) shall constitute a misdemeanor. Any person, firm, corporation, or other entity that violates this ordinance or fails to comply with any of its requirements shall, upon conviction thereof, be fined not more than \$500, and in addition, shall pay all costs and expenses involved in the case. Each day such violation continues shall be considered a separate offense.
2. A structure or other development without a floodplain development permit or other evidence of compliance is presumed to be in violation until such documentation is provided.
3. The imposition of such fines or penalties for any violation for non-compliance with this ordinance shall not excuse the violation or noncompliance or allow it to continue. All such violations or noncompliant actions shall be remedied within an established and reasonable time.
4. Nothing herein contained shall prevent the City of Winona or other appropriate authority from taking such other lawful action as is necessary to prevent or remedy any violation.

ARTICLE 7 AMENDMENTS

The regulations, restrictions, and boundaries set forth in this ordinance may from time to time be amended, supplemented, changed, or repealed to reflect any and all changes in the National Flood Disaster Protection Act of 1973, provided, however, that no such action may be taken until after a public hearing in relation thereto, at which parties of interest and citizens shall have an opportunity to be heard. Notice of the time and place of such hearing shall be published in a newspaper of general circulation in the City of Winona. At least twenty (20) days shall elapse between the date of this publication and the public hearing. A copy of such amendments will be provided to the Region VII office of the Federal Emergency Management Agency (FEMA). The regulations of this ordinance are in compliance with the National Flood Insurance Program (NFIP) regulations.

ARTICLE 8 DEFINITIONS

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the same meaning they have in common usage and to give this ordinance its most reasonable application.

"100-year Flood" *see "base flood."*

"Accessory Structure" means the same as *"appurtenant structure."*

"Actuarial Rates" *see "risk premium rates."*

"Administrator" means the Federal Insurance Administrator.

"Agency" means the Federal Emergency Management Agency (FEMA).

"Agricultural Commodities" means agricultural products and livestock.

"Agricultural Structure" means any structure used exclusively in connection with the production, harvesting, storage, drying, or raising of agricultural commodities.

"Appeal" means a request for review of the floodplain administrator's interpretation of any provision of this ordinance or a request for a variance.

"Appurtenant Structure" means a structure that is on the same parcel of property as the principle structure to be insured and the use of which is incidental to the use of the principal structure.

"Area of Special Flood Hazard" is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year.

"Base Flood" means the flood having a one percent chance of being equaled or exceeded in any given year.

"Base Flood Elevation" means the elevation of the surface of the water during a one percent annual chance flood event.

"Basement" means any area of the structure having its floor subgrade (below ground level) on all sides.

"Building" *see "structure."*

"Chief Executive Officer" or "Chief Elected Official" means the official of the community who is charged with the authority to implement and administer laws, ordinances, and regulations for that community.

"Community" means any State or area or political subdivision thereof, which has authority to adopt and enforce floodplain management regulations for the areas within its jurisdiction.

"Development" means any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, levees, levee systems, mining, dredging, filling, grading, paving, excavation or drilling operations, or storage of equipment or materials.

"Elevated Building" means for insurance purposes, a non-basement building which has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings, or columns.

"Eligible Community" or "Participating Community" means a community for which the Administrator has authorized the sale of flood insurance under the National Flood Insurance Program (NFIP).

"Existing Construction" means for the purposes of determining rates, structures for which the *"start of construction"* commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. *"Existing construction"* may also be referred to as *"existing structures."*

"Existing Manufactured Home Park or Subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

"Expansion to an Existing Manufactured Home Park or Subdivision" means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

"Flood" or "Flooding" means a general and temporary condition of partial or complete inundation of normally dry land areas from: (1) the overflow of inland waters; (2) the unusual and rapid accumulation or runoff of surface waters from any source; and (3) the collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood, or by some similarly unusual and unforeseeable event which results in flooding as defined above in item (1).

"Flood Boundary and Floodway Map (FBFM)" means an official map of a community on which the Administrator has delineated both special flood hazard areas and the designated regulatory floodway.

"Flood Hazard Map" means the document adopted by the governing body showing the limits of: (1) the floodplain; (2) the floodway; (3) streets; (4) stream channel; and (5) other geographic features.

"Flood Elevation Determination" means a determination by the Administrator of the water surface elevations of the base flood, that is, the flood level that has a one percent or greater chance of occurrence in any given year.

"Flood Elevation Study" means an examination, evaluation and determination of flood hazards.

"Flood Fringe" means the area outside the floodway encroachment lines, but still subject to inundation by the regulatory flood.

"Flood Hazard Boundary Map (FHBM)" means an official map of a community, issued by the Administrator, where the boundaries of the flood areas having special flood hazards have been designated as (unnumbered or numbered) A zones.

"Flood Insurance Rate Map (FIRM)" means an official map of a community, on which the Administrator has delineated both the special flood hazard areas and the risk premium zones applicable to the community.

"Flood Insurance Study (FIS)" means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations.

"Floodplain" or "Flood-prone Area" means any land area susceptible to being inundated by water from any source (*see "flooding"*).

"Floodplain Management" means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works, and floodplain management regulations.

"Floodplain Management Regulations" means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as floodplain and grading ordinances) and other applications of police power. The term describes such state or local regulations, in any combination thereof that provide standards for the purpose of flood damage prevention and reduction.

"Floodproofing" means any combination of structural and nonstructural additions, changes, or adjustments to structures that reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, or structures and their contents.

"Floodway" or "Regulatory Floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

"Floodway Encroachment Lines" means the lines marking the limits of floodways on Federal, State and local floodplain maps.

"Freeboard" means a factor of safety usually expressed in feet above a flood level for purposes of floodplain management. *"Freeboard"* tends to compensate for the many unknown factors that could contribute to flood heights greater than the height calculated for a selected size flood and floodway conditions, such as bridge openings and the hydrological effect of urbanization of the watershed.

"Functionally Dependent Use" means a use that cannot perform its intended purpose unless it is located or carried out in close proximity to water. This term includes only docking facilities and facilities that are necessary for the loading and unloading of cargo or passengers, but does not include long-term storage or related manufacturing facilities.

"Highest Adjacent Grade" means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

"Historic Structure" means any structure that is (a) listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register; (b) certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district; (c) individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or (d) individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either (1) by an approved state program as determined by the Secretary of the Interior or (2) directly by the Secretary of the Interior in states without approved programs.

"Lowest Floor" means the lowest floor of the lowest enclosed area, including basement. An unfinished or flood-resistant enclosure, usable solely for parking of vehicles, building access, or storage, in an area other than a basement area, is not considered a building's lowest floor, **provided** that such enclosure is not built so as to render the structure in violation of the applicable floodproofing design requirements of this ordinance.

"Manufactured Home" means a structure, transportable in one or more sections, that is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term *"manufactured home"* **does not include** a *"recreational vehicle."*

"Manufactured Home Park or Subdivision" means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

"Map" means the Flood Hazard Boundary Map (FHBM), Flood Insurance Rate Map (FIRM), or the Flood Boundary and Floodway Map (FBFM) for a community issued by the Federal Emergency Management Agency (FEMA).

"Market Value" or "Fair Market Value" means an estimate of what is fair, economic, just and equitable value under normal local market conditions.

"Mean Sea Level" means, for purposes of the National Flood Insurance Program (NFIP), the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map (FIRM) are referenced.

"New Construction" means, for the purposes of determining insurance rates, structures for which the *"start of construction"* commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, *"new construction"* means structures for which the *"start of construction"* commenced on or after the effective date of the floodplain management regulations adopted by a community and includes any subsequent improvements to such structures.

"New Manufactured Home Park or Subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lot on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading

or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by the community.

"(NFIP)" means the National Flood Insurance Program (NFIP).

"**Numbered A Zone**" means a special flood hazard area where the Flood Insurance Rate Map shows the Base Flood Elevation.

"**One percent annual chance flood**" see "*base flood.*"

"**Participating Community**" also known as an "*eligible community,*" means a community in which the Administrator has authorized the sale of flood insurance.

"**Person**" includes any individual or group of individuals, corporation, partnership, association, or any other entity, including Federal, State, and local governments and agencies.

"**Permit**" means a signed document from a designated community official authorizing development in a floodplain, including all necessary supporting documentation such as: (1) the site plan; (2) an elevation certificate; and (3) any other necessary or applicable approvals or authorizations from local, state or federal authorities.

"**Principally Above Ground**" means that at least 51 percent of the actual cash value of the structure, less land value, is above ground.

"**Reasonably Safe From Flooding**" means base flood waters will not inundate the land or damage structures to be removed from the SFHA and that any subsurface waters related to the base flood will not damage existing or proposed buildings.

"**Recreational Vehicle**" means a vehicle which is (a) built on a single chassis; (b) 400 square feet or less when measured at the largest horizontal projections; (c) designed to be self-propelled or permanently towable by a light-duty truck; and (d) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

"**Remedy A Violation**" means to bring the structure or other development into compliance with Federal, State, or local floodplain management regulations; or, if this is not possible, to reduce the impacts of its noncompliance.

"**Repetitive Loss**" means flood-related damages sustained by a structure on two separate occasions during a 10-year period for which the cost of repairs at the time of each such flood event, equals or exceeds twenty-five percent of the market value of the structure before the damage occurred.

"**Risk Premium Rates**" means those rates established by the Administrator pursuant to individual community studies and investigations which are undertaken to provide flood insurance in accordance with Section 1307 of the National Flood Disaster Protection Act of 1973 and the accepted actuarial principles. "*Risk premium rates*" include provisions for operating costs and allowances.

"**Special Flood Hazard Area**" see "*area of special flood hazard.*"

"Special Hazard Area" means an area having special flood hazards and shown on an FHBM, FIRM or FBFM as zones (unnumbered or numbered) A and AE.

"Start of Construction" includes substantial-improvements, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvements were within 180 days of the permit date. The *actual start* means either the first placement of permanent construction of a structure on a site, such as the pouring of slabs or footings, the installation of piles, the construction of columns, any work beyond the stage of excavation, or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling, the installation of streets and/or walkways, excavation for a basement, footings, piers, foundations, the erection of temporary forms, nor installation on the property of accessory structures, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the *actual start of construction* means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

"State Coordinating Agency" means that agency of the state government, or other office designated by the governor of the state or by state statute at the request of the Administrator to assist in the implementation of the National Flood Insurance Program (NFIP) in that state.

"Structure" means, for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home. *"Structure"* for insurance purposes, means a walled and roofed building, other than a gas or liquid storage tank that is principally above ground and affixed to a permanent site, as well as a manufactured home on a permanent foundation. For the latter purpose, the term includes a building while in the course of construction, alteration or repair, but does not include building materials or supplies intended for use in such construction, alteration or repair, unless such materials or supplies are within an enclosed building on the premises.

"Substantial-Damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred. The term includes Repetitive Loss buildings (see definition).

For the purposes of this definition, "repair" is considered to occur when the first repair or reconstruction of any wall, ceiling, floor, or other structural part of the building commences.

The term does not apply to:

- a.) Any project for improvement of a building required to comply with existing health, sanitary, or safety code specifications which have been identified by the Code Enforcement Official and which are solely necessary to assure safe living conditions, or
- b.) Any alteration of a "historic structure" provided that the alteration will not preclude the structure's continued designation as a "historic structure."

"Substantial Improvement" means any combination of reconstruction, alteration, or improvement to a building, taking place for a 10-year period, in which the cumulative percentage of improvement equals or

exceeds fifty percent of the current market value of the building. For the purposes of this definition, an improvement occurs when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the building. This term includes structures, which have incurred “repetitive loss” or “substantial damage”, regardless of the actual repair work done.

The term does not apply to:

- a.) Any project for improvement of a building required to comply with existing health, sanitary, or safety code specifications which have been identified by the Code Enforcement Official and which are solely necessary to assure safe living conditions, or
- b.) Any alteration of a “historic structure” provided that the alteration will not preclude the structure’s continued designation as a “historic structure.”

"Substantially improved existing manufactured home parks or subdivisions" is where the repair, reconstruction, rehabilitation or improvement of the streets, utilities and pads equals or exceeds 50 percent of the value of the streets, utilities and pads before the repair, reconstruction or improvement commenced.

"Unnumbered A Zone" means a special flood hazard area shown on either a flood hazard boundary map or flood insurance rate map where the base flood elevation is not determined.

"Variance" means a grant of relief by the community from the terms of a floodplain management regulation. Flood insurance requirements remain in place for any varied use or structure and cannot be varied by the community.

"Violation" means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required by this ordinance is presumed to be in violation until such time as that documentation is provided.

"Water Surface Elevation" means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum where specified) of floods of various magnitudes and frequencies in the floodplain.

ARTICLE 9 CERTIFICATE OF ADOPTION

This Floodplain Management Ordinance for the community of the City of Winona, Missouri.

ADOPTED AND APPROVED by the Governing Body of City of Winona, Missouri.

This 8 of March, 2022.
Day Month Year

Chief Executive Officer/Chief Elected Official (Signature)

DINO A ROMEO, MAYOR
Name Title

Chief Executive Officer/Chief Elected Official (Typed/printed)

ATTEST:

Signature of Recording Clerk

Mandy R. Brown City Clerk
Name Title

Recording Clerk (Typed/printed)

Place seal here.



AN ORDINANCE TO AMEND THE SECTION FOUR OF ORDINANCE NO 388

WHEREAS, the Board of Aldermen of the City of Winona, Missouri amends the Ordinance # 388 concerning billing of solid waste within the City of Winona; and

WHEREAS, the Board of Aldermen of the City of Winona, Missouri deems it in the public interest to adopt these amendments;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, AS FOLLOWS:

Section One (1) Amendment

Ordinance # 388 section four is to read as follows:

- A. \$9.35 monthly for residential hand stops for two (2) bags or two (2) 30-gallon cans.
- B. \$1.20 per bag for extra bags (Stickers are to be purchased at City Hall)
- C. \$15.80 monthly for 96 Gallon Poly-Cart service
- D. \$36.40 monthly for 2 yard dumpster every other week service
- E. \$58.90 monthly for 2 yard dumpster every week service
- F. \$87.90 monthly for 4 yard weekly dumpster every week service
- G. \$130.15 monthly for 6 yard weekly dumpster every week service
- H. \$171.40 monthly for 8 yard weekly dumpster every week service
- I. \$5.00 for mattress or box springs (must call the City office first to make arrangements for this service)
- J. \$10.00 for couch or recliner springs (must call the City office first to make arrangements for this service)
- K. \$2.50 for a 10 pack of recycle bags

Section Two (2) Administration

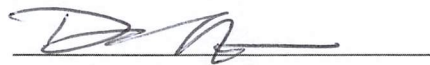
All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Three (3) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 8th DAY OF MARCH, 2022.

Vote: Dailey yea Farris yea Nichols yea Thomas yea Tyson yea



Mayor Dino Romeo

Attest:

Mandy R Brown
Mandy Brown, City Clerk

SEAL



constitute the weighted average lead content of the product. The lead content of the material used to produce wetted components shall be used to determine compliance with paragraph (A)(2). For lead content of materials that are provided as a range, the maximum content of the range shall be used.

- 4) **Public drinking water system**: any publicly or privately owner water system supplying water to the general public which is satisfactory for drinking, culinary and domestic purposes and meets the requirements of the Missouri Department of Natural Resources; and
- 5) **Water purveyor**: the owner, operator, or individual in responsible charge of a public water system.
- 6) **Exemptions**:
 - (A) pipes, pipe fittings, plumbing fittings, or fixtures, including backflow preventers, that are used exclusively for non-potable services such as manufacturing, industrial processing, irrigation, outdoor watering, or any other uses where the water is not anticipated to be used for human consumption; or
 - (B) toilets, bidets, urinals, fill valves, flush-o-meter valves, tub fillers, shower valves, service saddles, or water distribution main gate valves that are 2 inches in diameter or larger.

Section Two (2) Lead Ban – General Policy

- A. **Purpose**: The purpose of this ordinance is:
 - 1) To ban the use of lead materials in the public drinking water system and private plumbing connected to the public drinking water system; and
 - 2) To protect city residents from lead contamination in the city's public drinking water system and their own private plumbing systems.
- B. **Application**: This ordinance shall apply to all premises served by the public drinking water system of the city of Winona.
- C. **Policy**: This ordinance will be reasonably interpreted by the water purveyor. It is the purveyors intent to ban the use of lead based material in the construction or modification of the city's drinking water system or private plumbing connected to the city system. The cooperation of all consumers is required to implement the lead ban.

If, in the judgement of the water purveyor or his authorized representative, lead based materials have been used in new construction or modifications after January 1, 1989, due notice shall be given to the consumer. The consumer shall immediately comply by having the lead base materials removed from the

plumbing system and replaced with lead free materials. If the lead base materials are not removed from the plumbing system, the water purveyor shall have the right to discontinue water service to the premises.

Section Three (3) Lead Banned from Drinking Water Plumbing

- A. No water service connection shall be installed or maintained to any premises where lead base materials were used in new construction or modifications of the drinking water plumbing after January 1, 1989.
- B. If a premises is found to be in violation of Section III. A., water service shall be discontinued until such time that the drinking water plumbing is lead free.

Section Four (4) Administration

All ordinances or parts of ordinances in conflict herewith, are hereby repealed as of the effective date of the Ordinance.

Section Five (5) Effective Date

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor and Board of Aldermen.


PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF WINONA THIS 12th DAY OF APRIL, 2022.

| | | |
|-------------------------|-------------------|---------------------|
| Vote: Dailey <u>yea</u> | Farris <u>yea</u> | |
| Nichols <u>yea</u> | Thomas <u>yea</u> | Tyson <u>absent</u> |



 Mayor Dino Romeo

Attest:



 Mandy Brown, City Clerk



AN ORDINANCE APPROVING AND AUTHORIZING THE MAYOR OF THE CITY OF WINONA, MISSOURI, ON BEHALF OF SAID CITY TO ENTER INTO A POWER SUPPLY AND ADMINISTRATION AGREEMENT AMONG MISSOURI JOINT MUNICIPAL ELECTRIC UTILITY COMMISSION DBA MISSOURI ELECTRIC COMMISSION AND THE CITY AS A MEMBER OF THE MID-MISSOURI MUNICIPAL POWER ENERGY POOL.

WHEREAS, the Board of Aldermen of the City of Winona, Missouri ("City"), has determined that it is in the best interests of the City to enter into a Power Supply and Administration Agreement among the Missouri Joint Municipal Electric Utility Commission DBA Missouri Electric Commission ("MEC") and the City, as a Member of the Mid-Missouri Municipal Power Energy Pool ("MMMPEP"), in the form attached hereto as Exhibit "A", for the reasons and for the purposes more particularly set forth in the recitals at the beginning of said Agreement.

BE IT **ORDAINED** by the Board of Aldermen of the City of Winona, Missouri, as follows:

Section 1: The City of Winona, Missouri, is authorized to enter into a Power Supply and Administration Agreement among the Missouri Electric Commission and the City as a Member of the Mid-Missouri Municipal Power Energy Pool, along with other Member cities. A copy of the Agreement is attached hereto as Exhibit "A".

Section 2: The Mayor of the City of Winona, Missouri, is authorized to execute the said Agreement and Contract on behalf of the City.

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

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF WINONA, MISSOURI, THIS 8th DAY OF SEPTEMBER, 2022.



MAYOR

Attest:



CITY CLERK