

**AN ORDINANCE AMENDING THE FISCAL YEAR 2021 BUDGET;  
REPEALING CONFLICTING ORDINANCES;  
FIXING AN EFFECTIVE DATE**

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI AS FOLLOWS:**

**Section 1.** That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2021 Budget is herein referenced thereto.

**Section 2.** That the City Administrator has submitted a budget in accordance with Ordinance #2446, a copy of which is on file with the City Clerk.

**Section 3.** That the City Council has reviewed the budgeted document and the amended 2021 fiscal year budget is hereby accepted and approved.

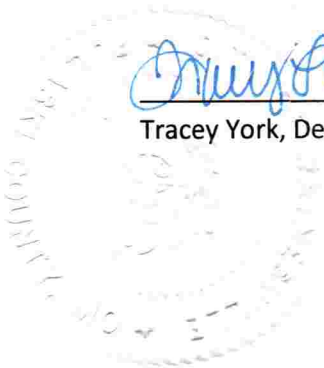
**Section 4.** That this ordinance shall take full force and effect upon its passage.

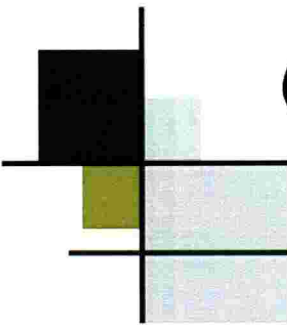
**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 18<sup>th</sup> DAY OF NOVEMBER, 2021.**

  
Dr. Jerry Brown, Mayor

ATTEST:

  
Tracey York, Deputy City Clerk





# City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO. 65583

## Exhibit A

To: Waynesville City Council

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

### **City of Waynesville – Fiscal Year 2021 Budget Amendment**

The purpose of this memo is to summarize the recommended adjustments to the 2021 Budget. Revising our 2021 budget is largely due to the request to pay off several lease purchase agreements in FY 2021, so that the city will have availability in 2022 to enter into new lease purchase agreements, should the Volkswagen Grant be approved in a substantial capacity. Additionally, the Street Department had excess funds left in their Street Improvements line, so a request was made and approved to purchase a new roller in the early fall and have those funds reappropriated to the Fixed Assets line. The Electric Department would like to purchase a used bucket truck in lieu of repairing their current truck. New information shows this not to be fiscally reasonable, and purchasing another truck would be a better use of the funds; the department has requested a reappropriation of funds for this purpose.

<b>Street Department</b>	<b>FY 2021 Budget</b>	<b>Proposed 2021 Budget</b>	<b>Difference</b>
Street Improvements (Expense)	\$250,000	\$210,000	\$40,000
Lease Payments (Expense)	\$230,000	\$290,000	-\$60,000
Fixed Assets (Expense)	\$0	\$20,000	-\$20,000

<b>Electric Department</b>	<b>FY 2021 Budget</b>	<b>Proposed 2021 Budget</b>	<b>Difference</b>
Plant Ext Material (Expense)	\$150,000	\$140,000	\$10,000
Engineering (Expense)	\$230,000	\$200,000	\$30,000
Lease Payments (Expense)	\$380,000	\$360,000	\$20,000
Fixed Assets (Expense)	\$0	\$60,000	-\$60,000

<b>Water Department</b>	<b>FY 2021 Budget</b>	<b>Proposed 2021 Budget</b>	<b>Difference</b>
Lease Payments (Expense)	\$355,000	\$370,000	-\$15,000
Fixed Assets (Expense)	\$25,000	\$10,000	\$15,000

<b>Waste Water Dept.</b>	<b>FY 2021 Budget</b>	<b>Proposed 2021 Budget</b>	<b>Difference</b>
Lease Payments (Expense)	\$214,000	\$221,000	-\$7,000
Fixed Assets (Expense)	\$50,000	\$43,000	\$7,000