

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
NOVEMBER 16TH, 2023
5:00P.M.**

Call to Order

Roll Call

Invocation

Pledge of Allegiance

1. CONSENT AGENDA

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **October 19th, 2023**
- c. Approval of Bills

2. CLOSED SESSION: For discussion concerning items in RSMo. 610(1)(2) Legal and Real Estate.

3. Return to Open Session

4. CITIZENS COMMENTS

5. SPECIAL GUESTS – PRESENTATIONS - APPOINTMENTS

- a. **Kelly Beets – MIRMA Grant Presentation**

6. CITY ADMINISTRATOR’S REPORT

- a. **Monthly Financial Reports**

7. COUNCIL DISCUSSION

8. ITEMS OF CONSIDERATION

a. Ordinance

- i. **PROPOSED ORDINANCE - HB2023-37 - Adopting the FY 2024 Budget**
- ii. **PROPOSED ORDINANCE – HB2023-38 - Adopting the FY 2024 Hiring & Promotion Salary Schedule & Personnel Manning Chart**
- iii. **PROPOSED ORDINANCE – HB2023-39 - Approving Airport Aid Agreement for the Construction of a Commercial Terminal Facility**
- iv. **PROPOSED ORDINANCE - HB2023-40 - Approving Rezoning – R1 to P1 – 301 Hwy T – Waynesville School District**
- v. **PROPOSED ORDINANCE – HB2023-41 - Approving Rezoning – A1 to P1 – 301 Hwy T – Waynesville School District**

b. Resolution

- i. **None**

10. OTHER BUSINESS

11. COUNCIL COMMENTS

12. MAYOR COMMENTS

14. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

October 19th, 2023

5:00 PM

Call to Order: Mayor Wilson called the October 19th, 2023, meeting of the Waynesville City Council to order at 5:00pm.

Roll Call: On roll call, Mayor Wilson and five (5) council members were present:

PRESENT: Farnham, Davis, Hyatt, Rice, Conley

ABSENT: Dils, Liberty, Koren

Approval of Consent Agenda: Mayor Wilson called for a motion to approve the Consent Agenda. Councilman Conley made a motion to approve the consent agenda and Councilman Hyatt seconded.

YEAS: Farnham, Davis, Hyatt, Rice, Conley

NAYS: None

Motion passed

Closed Session: There was a need for a closed session for legal, real estate. Councilman Rice made a motion to go into closed session and Councilman Farnham seconded.

YEAS: Farnham, Dils, Hyatt, Rice, Conley, Koren

NAYS: None

Motion passed

Council entered closed session at 5:02 pm.

Council out of closed session at 5:33 pm.

CITIZEN COMMENTS

Vannie Williams – 21715 Ranch Rd. Mr. Williams complimented the City on how well the City Streets look now.

SPECIAL GUESTS – PRESENTATIONS – APPOINTMENTS

- a. **WWC Students** – The culinary students from the WCC were presented with the Best in Show Trophy for winning people’s choice at the 2nd Annual Hogs & Frogs Cooking Competition.
- b. **Appointment** – Mayor Wilson nominated Michelle Baze to a seat on the Waynesville Park Board. Councilman Rice made a motion to approve the nomination and Councilman Davis seconded.

YEAS: Farnham, Dils, Hyatt, Rice, Conley, Koren

NAYS: None

Motion passed

BOARD – COMMISSION – LIAISON REPORTS

- a. **Waynesville Park Board** – Chairman Watson briefed the Council on park updates.

CITY ADMINISTRATOR'S REPORT

City Administrator John Doyle presented a report to the Council that included updates regarding Council Committee meetings and updates on City projects and personnel.

COUNCIL DISCUSSION

Mark Rowden – Final Plat for Pinnacle Place – Alternate egress and ingress options were discussed regarding the Final Plat that was postponed from August's meeting.

Waynesville School District – Council discussed the addition of more bus stops located in The Summit due to a request from the Waynesville School district.

ITEMS OF CONSIDERATION

a. Ordinances

PROPOSED ORDINANCE – HB2023-34 – An Ordinance approving the Vacation of Anderson Street in Phillips Addition. Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilman Hyatt.

YEAS: Farnham, Dils, Hyatt, Rice, Conley, Koren

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2023-35 – Establishing the Waynesville Central Dispatch. Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Rice.

YEAS: Farnham, Dils, Hyatt, Rice, Conley, Koren

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2023-36 – Accepting TAP Grant Funding for Sidewalks from Cash James Loop to Broadway. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Conley.

YEAS: Farnham, Dils, Hyatt, Rice, Conley, Koren

NAYS: None

Motion passed

b. Resolutions - None

Other Business - None

Council Comments

Conley - There will be a Vietnam Memorial at the Ark on December 15th at 1:00pm.

Rice - Thanked the Waynesville Police Department for doing a great job.

Hyatt - Pleased that the City is putting sidewalks in along Historic Rt 66.

Davis - Thanked the City staff for all of their hard work.

Farnham - Encouraged parents to check Halloween candy carefully.

Mayor Comments – Mayor Wilson gave a brief update on upcoming events in the City and encouraged new and future business owners to attend the City’s inaugural Entrepreneur’s Symposium.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:55pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is November 16th, 2023 at 5:30 pm.

Respectfully submitted,

Michele Brown, City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
*	35100 Thru	35102								
	35103	10/05/2023		1000022	A+ TIRE AND LUBE LLC	152.50				
	35104	10/05/2023		100002	AIRGAS USA, LLC	7,824.23				
	35105	10/05/2023		11932	ARAMARK	214.21				
	35106	10/05/2023		11968	ASSOCIATION OF THE UNITED	75.00				
	35107	10/05/2023		100003130	B & N TREE SERVICE	4,950.00				
	35108	10/05/2023		10962	BEAL DONALD	119.50				
	35109	10/05/2023		10000495	BIG O TIRES	402.36				
	35110	10/05/2023		100003697	BLUE CARDINAL	231.74				
	35111	10/05/2023		10480	NATHAN CARMON	119.50				
	35112	10/05/2023		30110	CITY OF WAYNESVILLE	100.00				
	35113	10/05/2023		1000080	CLEAN THE UNIFORM CO. JOPLIN	254.05				
	35114	10/05/2023		10000486	CORE & MAIN LP	15,713.14				
	35115	10/05/2023		100004015	DEDICATED SERVICES INC	4,375.00				
	35116	10/05/2023		11452	DEPUTY & MIZELL, LLC	97.30				
	35117	10/05/2023		11310	DOGWOOD ANIMAL SHELTER	788.00				
	35118	10/05/2023		11532	DOYLE, JOHN	88.50				
	35119	10/05/2023		10463	JOSHUA EVANS	36.00				
	35120	10/05/2023		11969	FABICK & COMPANY	509.52				
	35121	10/05/2023		10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
	35122	10/05/2023		10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
	35123	10/05/2023		100004018	GAMETIME	2,423.99				
	35124	10/05/2023		11970	GRAHAM, PATRICIA	119.50				
	35125	10/05/2023		70250	GRAINGER	283.75				
	35126	10/05/2023		10000418	HELTON ENTERPRISES INC	540.98				
	35127	10/05/2023		10212	KITTEN DIVISION	15.00				
	35128	10/05/2023		11435	LAUBER MUNICIPAL LAW, LLC	2,721.00				
	35129	10/05/2023		10000249	LONE OAK PRINTING CO.	1,044.00				
	35130	10/05/2023		10000259	MCCULLOCH CLEANING	3,125.00				
	35131	10/05/2023		10000306	MISSOURI ONE CALL SYSTEM, INC	236.25				
	35132	10/05/2023		100003241	BRIAN D MOORE	54.10				
	35133	10/05/2023		10000329	O'REILLY AUTOMOTIVE, INC.	188.70				
	35134	10/05/2023		100004010	PUBLIC WATER SUPPLY DIST #1	100.00				
	35135	10/05/2023		10000355	GENESIS	56.00				
	35136	10/05/2023		190200	S & H FARM SUPPLY, INC.	130.46				
	35137	10/05/2023		10000433	SECURITY BANK	31,704.98				
	35138	10/05/2023		11971	SELECTURF INC	1,163.32				
	35139	10/05/2023		100003902	DANIEL SHELDEN	119.50				
	35140	10/05/2023		10000413	SHO ME POWER	5,246.80				
	35141	10/05/2023		100005092	STERICYLE, INC	76.84				
	35142	10/05/2023		11131	SMITH SAND & GRAVEL LLC	233.00				
	35143	10/05/2023		11973	STARK, KAREN	119.50				
	35144	10/05/2023		10000519	SUMNERONE, INC	46.24				
	35145	10/05/2023		11889	TRI COUNTY HARDWARE & LUMBER	1,553.90				
	35146	10/05/2023		20420	TRIPLE K, INC.	22,078.12				
	35147	10/05/2023		21290	USA BLUE BOOK	420.43				
	35148	10/05/2023		100003729	UTILITY SAFETY & DESIGN INC.	225.00				
	35149	10/05/2023		23020	CAPITAL ONE	496.07				
	35150	10/05/2023		23110	WILLARD ASPHALT PAVING, INC.	85.60				
*	35151									
	35152	10/12/2023		10773	66 GARAGE	607.52				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
35153	10/12/2023	1000022	A+ TIRE AND LUBE LLC	575.22				
35154	10/12/2023	10000227	ACCUDATA COLLECTION SERVICE	268.73				
35155	10/12/2023	11932	ARAMARK	152.49				
35156	10/12/2023	1000046	BUSINESS GRAPHICS	793.70				
35157	10/12/2023	1000090	COMMITTEE OF FIFTY	30.00				
35158	10/12/2023	10000486	CORE & MAIN LP	3,336.91				
35159	10/12/2023	11310	DOGWOOD ANIMAL SHELTER	289.00				
35160	10/12/2023	11578	EMPIRE ENERGY	3,427.67				
35161	10/12/2023	100003334	FASTENAL COMPANY	166.73				
35162	10/12/2023	70120	GFI DIGITAL, INC.	19.37				
35163	10/12/2023	11057	GWORKS	18,315.00				
35164	10/12/2023	10000181	HACH COMPANY	191.00				
35165	10/12/2023	100003762	JERRY'S ELECTRIC INC.	144,570.00				
35166	10/12/2023	11276	JONES MIRIAM	18.00				
35167	10/12/2023	100003666	LMC CONVENIENCE STORE	2,553.58				
35168	10/12/2023	10153	SOP/LEONARD WOOD INSTITUTE	1,048.67				
35169	10/12/2023	20410	MARTIN EQUIPMENT	1,768.88				
35170	10/12/2023	10000310	MERAMEC REGIONAL PLANNING	3,249.60				
35171	10/12/2023	100003155	MISSOURI ANIMAL CONTROL	350.00				
35172	10/12/2023	13900	MSHP CJ TECH.FUND	2,115.00				
35173	10/12/2023	11277	MY NETWORKS	22,093.50				
35174	10/12/2023	11637	PACE ANALYTICAL SERVICE, LLC	944.50				
35175	10/12/2023	11980	PIT LANE SUPER LUBE	173.04				
35176	10/12/2023	10000301	RICOH USA, INC	629.63				
35177	10/12/2023	10000438	RPCS, INC.	161.51				
35178	10/12/2023	10000413	SHO ME POWER	5,246.80				
35179	10/12/2023	20420	TRIPLE K, INC.	74,040.00				
35180	10/12/2023	23070	WATKINS PORTABLE TOILETS	255.00				
35181	10/12/2023	10000190	WILLARD QUARRIES	11,792.09				
*	35182 Thru	35186						
35187	10/19/2023	11985	107.9 KCLQ-FM	2,500.00				
35188	10/19/2023	1000022	A+ TIRE AND LUBE LLC	159.50				
35189	10/19/2023	100002	AIRGAS USA, LLC	456.94				
35190	10/19/2023	11932	ARAMARK	113.25				
35191	10/19/2023	1000014	ARKANSAS ELECTRIC COOP	1,872.00				
35192	10/19/2023	1000033	AUTO OWNERS INSURANCE	847.00				
35193	10/19/2023	100003130	B & N TREE SERVICE	2,915.00				
35194	10/19/2023	1000049	BEASLEY'S HVAC LLC.	205.00				
35195	10/19/2023	100003697	BLUE CARDINAL	212.19				
35196	10/19/2023	11984	BRYANT'S EXCAVATION & HAULING	1,000.00				
35197	10/19/2023	30110	CITY OF WAYNESVILLE	100.00				
35198	10/19/2023	11427	CONNECTED, LLC	802.00				
35199	10/19/2023	10000486	CORE & MAIN LP	87,061.73				
35200	10/19/2023	11907	DEGRAFTENREED, JESSE	500.00				
35201	10/19/2023	11452	DEPUTY & MIZELL, LLC	97.30				
35202	10/19/2023	11578	EMPIRE ENERGY	1,445.90				
35203	10/19/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
35204	10/19/2023	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
35205	10/19/2023	100003334	FASTENAL COMPANY	102.54				
35206	10/19/2023	11785	FICK DISTRIBUTING CO	580.05				
35207	10/19/2023	10949	HERITAGE TRACTOR INC.	520.85				
35208	10/19/2023	11739	HOMETOWN BUSINESS ALIANCE	1,885.00				
35209	10/19/2023	11445	HUDSON, WILLTAM	1,042.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
35210	10/19/2023	10221	WILLIAM JEWETT	78.00				
35211	10/19/2023	20410	MARTIN EQUIPMENT	498.62				
35212	10/19/2023	11712	MO DEPT. OF NATURAL RESOURCES	60.00				
35213	10/19/2023	100003138	THE PARADIGM ALLIANCE, INC.	2,076.20				
35214	10/19/2023	100088	PULASKI COUNTY RECORDER	27.00				
35215	10/19/2023	100004043	RAY ALLEN MANUFACTURING, LLC	1,506.38				
35216	10/19/2023	10000301	RTCOH USA, INC	122.39				
35217	10/19/2023	11986	STUTESMUN, KEETAN	112.97				
35218	10/19/2023	10000519	SUMNERONE, INC	499.20				
35219	10/19/2023	11433	SURKAMP, HENRY	1,500.00				
35220	10/19/2023	10000135	TOMO DRUG TESTING	425.00				
35221	10/19/2023	20420	TRIPLE K, INC.	50,710.00				
35222	10/19/2023	21270	UNITED STATES POSTAL SERVICE	500.00				
35223	10/19/2023	11841	WHOLESALE ELECTRIC SUPPLY	19,312.00				
35224	10/19/2023	23110	WILLARD ASPHALT PAVING, INC.	107,550.00				
35225	10/19/2023	11799	WILSON, SEAN	300.00				
35226	10/24/2023	10000361	PULASKI COUNTY E911	3,580.32				
35227	10/25/2023	1000098	A T & T MOBILITY	1,135.03				
35228	10/25/2023	11932	ARAMARK	181.09				
35229	10/25/2023	100003130	B & N TREE SERVICE	14,000.00				
35230	10/25/2023	10000486	CORE & MAIN LP	325.00				
35231	10/25/2023	11310	DOGWOOD ANIMAL SHELTER	348.00				
35232	10/25/2023	11578	EMPIRE ENERGY	1,573.76				
35233	10/25/2023	10000149	FLETCHER-REINHARDT CO.	613.13				
35234	10/25/2023	11270	HALL, MICHAEL	84.65				
35235	10/25/2023	11633	HENDRIX, TRISTAN	78.06				
35236	10/25/2023	10221	WILLIAM JEWETT	18.00				
35237	10/25/2023	11861	LAKE OZARK WATER & SEWER, LLC	25.00				
35238	10/25/2023	10000249	LONE OAK PRINTING CO.	220.83				
35239	10/25/2023	11988	MISSOURI ELECTRIC COMMISSION	135.00				
35240	10/25/2023	10000265	MISSOURI SHERIFFS' ASSOC. &	1,000.00				
35241	10/25/2023	10000294	MOCCFOA	15.00				
35242	10/25/2023	100003241	BRIAN D MOORE	693.46				
35243	10/25/2023	10000350	PRATT'S LAWN & GARDEN	84.99				
35244	10/25/2023	10709	S & D FEED & SMALL ENGINE LLC.	437.98				
35245	10/25/2023	10000445	SANMAN'S CAR CARE CENTER	1,037.40				
35246	10/25/2023	11815	STOUX SALES COMPANY	177.35				
35247	10/25/2023	19370	SPECTERA, INC.	17.80				
35248	10/25/2023	10924	TOTH & ASSOCIATES	3,183.68				
35249	10/25/2023	11987	TRAVIS CARTER&CHRISTINAN BALL	156.13				
35250	10/25/2023	23070	WATKINS PORTABLE TOILETS	130.00				
35251	10/25/2023	11841	WHOLESALE ELECTRIC SUPPLY	2,449.81				
35252	10/25/2023	11534	WORTH JENNIFER	18.00				
* 35253	Thru 9267250							
9267251	10/06/2023	10000208	INTERNAL REVENUE SERVICE	25,090.82				E-PAY
9267252	10/05/2023	10000292	MISSOURI DEPT. OF REVENUE	6,110.50				E-PAY
9267253	10/05/2023	1000020	VOYA INSTITUTIONAL TRUST CO.	600.00				E-PAY
9267254	10/05/2023	11937	R VETERINARY AT CROSS CREEK	95.00				E-PAY
9267255	10/05/2023	100004002	AMAZON.COM	49.07				E-PAY
9267256	10/05/2023	100004002	AMAZON.COM	90.15				E-PAY
9267257	10/05/2023	100004002	AMAZON.COM	259.99				E-PAY
9267258	10/05/2023	11974	PHELPS COUNTY WEEKLY	475.00				E-PAY
9267259	10/05/2023	11937	R VETERINARY AT CROSS CREEK	837.97				E-PAY

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267260	10/05/2023	100004002	AMAZON.COM	52.63				E-PAY
9267261	10/05/2023	100004002	AMAZON.COM	54.97				E-PAY
9267262	10/05/2023	100004002	AMAZON.COM	66.82				E-PAY
9267263	10/05/2023	22050	VISTON CARE DIRECT	14.78				E-PAY
9267264	10/05/2023	11937	R VETERINARY AT CROSS CREEK	230.00				E-PAY
9267265	10/05/2023	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9267266	10/05/2023	10000100	CABLEAMERICA-MISSOURI	227.00				E-PAY
9267267	10/05/2023	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
9267268	10/05/2023	10000100	CABLEAMERICA-MISSOURI	125.29				E-PAY
9267269	10/05/2023	10000100	CABLEAMERICA-MISSOURI	123.34				E-PAY
9267270	10/05/2023	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267271	10/05/2023	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267272	10/05/2023	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
9267273	10/05/2023	1000061	CHAMBER OF COMMERCE	177.00				E-PAY
9267274	10/05/2023	11937	R VETERINARY AT CROSS CREEK	899.55				E-PAY
9267275	10/05/2023	11617	SUN LIFE FINANCIAL	3,200.01				E-PAY
9267276	10/05/2023	1000011	AFLAC	136.52				E-PAY
9267277	10/05/2023	100003166	IMPACT INSULATION LLC	10,960.00				E-PAY
9267278	10/05/2023	10161	HILTON BRANSON CONVENTION CNT	375.46				E-PAY
9267279	10/05/2023	11975	COZYWINTERS	779.95				E-PAY
9267280	10/05/2023	10982	MARGARITAVILLE	357.54				E-PAY
9267281	10/05/2023	11976	CENEX LEBANON	41.01				E-PAY
9267282	10/05/2023	11977	CHATEAU ON THE LAKE BRANS	203.84				E-PAY
9267283	10/05/2023	11977	CHATEAU ON THE LAKE BRANS	203.84				E-PAY
9267284	10/05/2023	11978	VEVOR	397.99				E-PAY
9267285	10/05/2023	11979	FIRST AMERICAN TITLE INSUANCE	5,000.00				E-PAY
9267286	10/05/2023	100004059	WEST SIDE CAFE	86.04				E-PAY
9267287	10/11/2023	10000208	INTERNAL REVENUE SERVICE	581.98				E-PAY
9267288	10/12/2023	100004002	AMAZON.COM	71.28				E-PAY
9267289	10/12/2023	120150	LOWE'S	8,642.93				E-PAY
9267290	10/12/2023	11981	ICOUNTY MO-PULASKI BLUE	2.50				E-PAY
9267291	10/12/2023	11199	ORSHEIN	214.97				E-PAY
9267292	10/12/2023	11118	IDEXX DISTRIBUTION INC	332.05				E-PAY
9267293	10/12/2023	11716	ASURE	245.00				E-PAY
9267294	10/12/2023	100004002	AMAZON.COM	77.96				E-PAY
9267295	10/12/2023	10352	WAL-MART	217.35				E-PAY
9267296	10/12/2023	11948	EXPRESS CLEANERS	25.00				E-PAY
9267297	10/12/2023	11937	R VETERINARY AT CROSS CREEK	48.00				E-PAY
9267298	10/12/2023	10000138	EVERY BLOOMIN' THING	50.00				E-PAY
9267299	10/12/2023	11594	ALPHA MEDIA	150.00				E-PAY
9267300	10/12/2023	11929	QUEST DIAGNOSTICS	108.00				E-PAY
9267301	10/12/2023	11929	QUEST DIAGNOSTICS	519.00				E-PAY
9267302	10/12/2023	11858	GOOGLE	6.00				E-PAY
9267303	10/12/2023	11982	MARRIOTT HOTEL WASHINGTON	412.78				E-PAY
9267304	10/12/2023	10000307	MISSOURI RURAL WATER	250.00				E-PAY
9267305	10/12/2023	100004002	AMAZON.COM	422.54				E-PAY
9267306	10/12/2023	100004002	AMAZON.COM	241.69				E-PAY
9267307	10/12/2023	100004002	AMAZON.COM	4.12-				E-PAY
9267308	10/12/2023	100004002	AMAZON.COM	570.97				E-PAY
9267309	10/12/2023	100004002	AMAZON.COM	5.67-				E-PAY
9267310	10/12/2023	100004002	AMAZON.COM	159.70				E-PAY
9267311	10/12/2023	100004002	AMAZON.COM	210.80				E-PAY
9267312	10/12/2023	10000307	MISSOURI RURAL WATER	250.00				E-PAY

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267313		10/12/2023		11080	HUGHESNET	176.39				E-PAY
9267314		10/12/2023		100005189	4 IMPRINT, INC	283.79				E-PAY
9267315		10/12/2023		11937	R VETERINARY AT CROSS CREEK	178.00				E-PAY
9267316		10/12/2023		10161	HILTON BRANSON CONVENTION CNT	360.46				E-PAY
9267317		10/12/2023		10161	HILTON BRANSON CONVENTION CNT	390.46				E-PAY
9267318		10/12/2023		30105	CASEY'S GENERAL STORES, INC	45.09				E-PAY
9267319		10/12/2023		100004002	AMAZON.COM	239.98				E-PAY
9267320		10/12/2023		100004002	AMAZON.COM	19.49				E-PAY
9267321		10/12/2023		100004002	AMAZON.COM	43.06				E-PAY
9267322		10/12/2023		100004002	AMAZON.COM	50.52				E-PAY
9267323		10/20/2023		10000208	INTERNAL REVENUE SERVICE	24,981.07				E-PAY
9267324		10/19/2023		10527	HARBOR FREIGHT TOOLS	899.99				E-PAY
9267325		10/19/2023		10527	HARBOR FREIGHT TOOLS	97.94				E-PAY
9267326		10/19/2023		100004002	AMAZON.COM	32.50				E-PAY
9267327		10/19/2023		100004002	AMAZON.COM	68.92				E-PAY
9267328		10/19/2023		100004002	AMAZON.COM	154.95				E-PAY
9267329		10/19/2023		100004002	AMAZON.COM	279.74				E-PAY
9267330		10/19/2023		11650	CULLIGAN OF JEFFERSON CITY	43.14				E-PAY
9267331		10/19/2023		11650	CULLIGAN OF JEFFERSON CITY	63.76				E-PAY
9267332		10/19/2023		100004002	AMAZON.COM	125.63-				E-PAY
9267333		10/19/2023		100004002	AMAZON.COM	194.99				E-PAY
9267334		10/19/2023		10000100	CABLEAMERICA-MISSOURI	111.95				E-PAY
9267335		10/19/2023		100003316	LIBERTY NATIONAL	204.38				E-PAY
9267336		10/19/2023		10000100	CABLEAMERICA-MISSOURI	236.95				E-PAY
9267337		10/19/2023		1000020	VOYA INSTITUTIONAL TRUST CO.	600.00				E-PAY
9267338		10/19/2023		1000085	COLONIAL LIFE & ACCIDENT	1,605.64				E-PAY
9267339		10/19/2023		11982	MARRIOTT HOTEL WASHINGTON	648.16				E-PAY
9267340		10/19/2023		100004002	AMAZON.COM	25.84				E-PAY
9267341		10/19/2023		100004002	AMAZON.COM	176.27				E-PAY
9267342		10/19/2023		11982	MARRIOTT HOTEL WASHINGTON	825.56				E-PAY
9267343		10/19/2023		21140	UMB BANK N.A.	12,076.37				E-PAY
9267344		10/19/2023		10000472	BRIGHTSPEED	279.67				E-PAY
9267345		10/19/2023		11937	R VETERINARY AT CROSS CREEK	140.00				E-PAY
9267346		10/19/2023		10000153	DEPT OF TREASURY	1,500.00				E-PAY
9267347		10/19/2023		10352	WAL-MART	9.95				E-PAY
9267348		10/19/2023		10945	MISSOURI INTERGOVERNMENTAL RIS	44,997.00				E-PAY
9267349		10/19/2023		11937	R VETERINARY AT CROSS CREEK	280.00				E-PAY
9267350		10/19/2023		30105	CASEY'S GENERAL STORES, INC	129.70				E-PAY
9267351		10/19/2023		30105	CASEY'S GENERAL STORES, INC	6.29				E-PAY
9267352		10/19/2023		100004002	AMAZON.COM	184.99				E-PAY
9267353		10/19/2023		30105	CASEY'S GENERAL STORES, INC	129.74				E-PAY
9267354		10/19/2023		10000272	MUNICIPAL GAS COMMISSION OF	70,591.12				E-PAY
9267355		10/19/2023		10000268	MISSOURI JOINT MUNICIPAL	375,367.14				E-PAY
9267356		10/25/2023		11989	EVENTBRITE	29.00				E-PAY
9267357		10/25/2023		11937	R VETERINARY AT CROSS CREEK	25.00				E-PAY
9267358		10/25/2023		100004002	AMAZON.COM	60.98				E-PAY
9267359		10/25/2023		11990	HELP.SKILLSHARE.COM	477.00				E-PAY
9267360		10/25/2023		10000292	MISSOURI DEPT. OF REVENUE	6,122.50				E-PAY
9267361		10/25/2023		11937	R VETERINARY AT CROSS CREEK	25.00				E-PAY
9267362		10/25/2023		11304	BUILD A SIGN	219.50				E-PAY
9267363		10/25/2023		100005241	COMFORT INN WARRENSBURG	462.00				E-PAY
9267364		10/25/2023		100004002	AMAZON.COM	33.24				E-PAY
9267365		10/25/2023		10151	ENTERPRISE RENT-A-CAR	16,838.42				E-PAY

VOID: WRONG AMOUNT

VOID: wrong amount

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267366	10/25/2023	100004002	AMAZON.COM	34.99-				E-PAY
9267367	10/25/2023	10361	DISH NETWORK	133.57				E-PAY
9267368	10/25/2023	10352	WAL-MART	63.72				E-PAY
9267369	10/25/2023	11937	R VETERINARY AT CROSS CREEK	38.00				E-PAY
9267370	10/25/2023	100004002	AMAZON.COM	963.84				E-PAY
9267371	10/25/2023	10000244	LACLEDE ELECTRIC COOP.	2,751.17				E-PAY

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	1,370,416.41
CLEARED	.00
<hr/>	
BANK 5 TOTAL	1,370,416.41
VOIDED	324.69

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	515,585.19	515,585.19	.00	269.15
200 PARK	20,527.89	20,527.89	.00	9.27
500 ELECTRIC	605,092.77	605,092.77	.00	9.27
600 WATER / SEWER FUND	143,979.47	143,979.47	.00	27.81
800 NATURAL GAS	85,231.09	85,231.09	.00	9.19

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 10/31/2023

TOTAL CASH IN BANK

\$6,192,102.24

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$475,039.73
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$101,127.63
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,762,740.95
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$899,084.67
Park Acquisition (restricted)	566	200-20-1028	\$27,009.51
General Savings	919	100-10-1010	\$1,314,344.17
Utility Savings	214	500-50-1001	\$746,819.31
American Rescue Plan Funds	801	100-10-1052	\$865,936.27
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,267,070.18
TOTAL SAVINGS/RESERVES			\$2,061,163.48
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,863,868.58
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY
NOVEMBER 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,144,580.00	\$ 113,878.19	\$ 2,457,087.66	\$ 687,492.34	78%
POLICE	\$ 152,000.00	\$ 5,503.51	\$ 84,698.41	\$ 67,301.59	56%
STREETS & TRANSPORTATION	\$ 2,159,000.00	\$ 176,960.80	\$ 1,415,035.62	\$ 743,964.38	66%
AIRPORT	\$ 1,425,000.00	\$ 103,167.65	\$ 774,990.16	\$ 650,009.84	54%
BUILDING DEPT	\$ 327,000.00	\$ 34,909.14	\$ 302,979.62	\$ 24,020.38	93%
ANIMAL SHELTER	\$ 252,250.00	\$ 13,268.00	\$ 154,866.91	\$ 97,383.09	61%
DISPATCH	\$ 65,500.00	\$ -	\$ -	\$ 65,500.00	0%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 627,800.00	\$ 210,808.42	\$ 684,362.74	\$ (56,562.74)	109%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 30,709.10	\$ (709.10)	102%
ELECTRIC	\$ 8,880,500.00	\$ 1,804,466.42	\$ 7,855,031.30	\$ 1,025,468.70	88%
WATER	\$ 1,635,500.00	\$ 351,338.67	\$ 1,347,344.66	\$ 288,155.34	82%
SEWER	\$ 1,826,000.00	\$ 224,257.29	\$ 1,434,021.40	\$ 391,978.60	79%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 530,000.00	\$ 103,430.25	\$ 516,181.77	\$ 13,818.23	97%
NATURAL GAS	\$ 1,779,000.00	\$ 109,771.76	\$ 1,362,257.55	\$ 416,742.45	77%
TOTAL REVENUES	\$ 22,896,130.00	\$ 3,251,760.10	\$ 18,419,566.90	\$ 4,476,563.10	80%
EXPENSES					
CITY HALL	\$ 2,240,790.00	\$ 71,010.53	\$ 1,871,927.54	\$ 368,862.46	84%
POLICE	\$ 1,102,000.00	\$ 67,662.82	\$ 836,587.89	\$ 265,412.11	76%
COURT	\$ 117,760.00	\$ 9,828.20	\$ 100,347.15	\$ 17,412.85	85%
STREET	\$ 1,950,950.00	\$ 293,800.66	\$ 1,494,993.59	\$ 455,956.41	77%
AIRPORT	\$ 1,736,395.00	\$ 74,789.82	\$ 743,384.73	\$ 993,010.27	43%
FIRE PROTECTION	\$ 205,000.00	\$ 11,853.57	\$ 219,977.91	\$ (14,977.91)	107%
BUILDING DEPT	\$ 352,900.00	\$ 36,570.75	\$ 305,748.08	\$ 47,151.92	87%
ANIMAL SHELTER	\$ 459,800.00	\$ 38,060.08	\$ 385,968.86	\$ 73,831.14	84%
DISPATCH	\$ 138,950.00	\$ 56,579.66	\$ 70,271.15	\$ 68,678.85	51%
PARK	\$ 412,220.00	\$ 25,012.23	\$ 347,614.56	\$ 64,605.44	84%
SPORTS PROGRAM	\$ 35,000.00	\$ -	\$ 9,448.91	\$ 25,551.09	27%
ELECTRIC	\$ 8,562,700.00	\$ 698,750.97	\$ 7,825,840.87	\$ 736,859.13	91%
WATER	\$ 1,356,850.00	\$ 129,476.76	\$ 1,278,513.52	\$ 78,336.48	94%
SEWER	\$ 1,192,000.00	\$ 51,575.19	\$ 942,045.57	\$ 249,954.43	79%
PLANT	\$ 569,400.00	\$ 18,946.21	\$ 471,757.69	\$ 97,642.31	83%
GARBAGE	\$ 480,000.00	\$ 4,616.17	\$ 460,158.44	\$ 19,841.56	96%
NATURAL GAS	\$ 1,674,380.00	\$ 110,140.46	\$ 1,650,945.80	\$ 23,434.20	99%
TOTAL EXPENSES	\$ 22,587,095.00	\$ 1,698,674.08	\$ 19,015,532.26	\$ 3,571,562.74	84%
Total Revenue Year to Date		(+)	\$ 18,419,566.90	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 19,015,532.26	AIRPORT/SPORTS	\$ 10,534.41
Net Revenue Over or (Under)			\$ (595,965.36)	COP REIMB.	\$ 159,417.33
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 336,031.59	GRANT REIMB.	\$ 109,874.00
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (259,933.77)	ARPA REIMB.	\$ 56,205.85
PREPARED BY:	<i>Amber Box</i> , Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	1,150.33	260,473.19	60.58	169,526.81
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	4,474.58	44,595.64	111.49	4,595.64-
100-11-4034	SALES TAX	600,000.00		516,287.65	86.05	83,712.35
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	3,965.00	39,660.00	83.35	7,920.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	9,251.67	92,516.70	83.33	18,503.30
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	18,503.75	185,040.50	83.33	37,004.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	43,175.42	431,754.20	83.33	86,350.80
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	3,962.00	39,620.00	83.33	7,924.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	8,420.42	84,204.20	83.33	16,840.80
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	3,608.75	36,087.50	83.33	7,217.50
100-11-4042	CEMETERY LOT SALES	2,000.00	300.00	3,000.00	150.00	1,000.00-
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	9,244.67	92,446.70	83.33	18,489.30
100-11-4049	ADDITIONAL FEES	15,000.00	1,144.00	24,864.81	165.77	9,864.81-
100-11-4050	MERCHANT LICENSE	20,000.00	1,600.00	18,320.00	91.60	1,680.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	1,200.00	12,000.00	83.33	2,400.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	2,800.00	28,000.00	83.33	5,600.00
100-11-4510	INTEREST INCOME	30,000.00		53,988.93	179.96	23,988.93-
100-11-4845	STREET RECAPTURE	500.00		500.00	100.00	
100-11-4919	OTC RENTAL LEASE	484,000.00		404,743.76	83.62	79,256.24
100-11-4920	MISCELLANEOUS INCOME	5,000.00	197.60	39,872.83	797.46	34,872.83-
100-11-4921	MISC-RENTALS	12,500.00	880.00	11,200.00	89.60	1,300.00
100-11-4931	AMERICAN RESCUE PLAN	20,000.00		19,837.72	99.19	162.28
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	18,000.00		18,073.33	100.41	73.33-
	CITY HALL TOTAL	3,144,580.00	113,878.19	2,457,087.66	78.14	687,492.34
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	3,990.36	40,059.60	53.41	34,940.40
100-12-4920	MISCELLANEOUS INCOME	7,000.00	30.00	11,249.35	160.71	4,249.35-
100-12-4930	PROCEEDS FROM GRANT	30,000.00	1,483.15	33,389.46	111.30	3,389.46-
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	152,000.00	5,503.51	84,698.41	55.72	67,301.59
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	154,166.60	83.33	30,833.40
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	17,550.29	158,881.03	127.10	33,881.03-
100-14-4030	MOTOR VEHICLE TAX	60,000.00	6,482.89	69,024.35	115.04	9,024.35-
100-14-4043	CITY USE TAX	200,000.00	36,933.05	293,436.24	146.72	93,436.24-
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	34,303.18	270,502.74	104.04	10,502.74-
100-14-4920	MISCELLANEOUS INCOME	5,000.00		5,903.00	118.06	903.00-

BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
100-14-4930	PROCEEDS FROM LOANS	600,000.00	66,274.73	426,897.64	71.15	173,102.36
100-14-4950	SUBDIVISION IMP. PROGRAM	200,000.00		12,224.02	6.11	187,775.98
	STREET TOTAL	2,159,000.00	176,960.80	1,415,035.62	65.54	743,964.38
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	150,000.00		154,507.60	103.01	4,507.60-
100-16-4060	FUEL SALES	350,000.00	26,301.14	345,085.21	98.60	4,914.79
100-16-4920	MISCELLANEOUS INCOME	10,000.00		26,797.84	267.98	16,797.84-
100-16-4930	PROCEEDS FROM GRANT	900,000.00	76,266.51	236,974.51	26.33	663,025.49
100-16-4963	HANGER RENTAL FEES	15,000.00	600.00	11,625.00	77.50	3,375.00
	AIRPORT TOTAL	1,425,000.00	103,167.65	774,990.16	54.39	650,009.84
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	12,825.80	69,922.20	139.84	19,922.20-
100-18-4321	DEPARTMENT TRANSFERS IN	265,000.00	22,083.34	220,833.40	83.33	44,166.60
100-18-4950	SUBDIVISION IMP. PROGRAM	12,000.00		12,224.02	101.87	224.02-
	BUILDING TOTAL	327,000.00	34,909.14	302,979.62	92.65	24,020.38
ANIMAL SHELTER DEPARTMENT						
100-19-4023	FUNDS FROM RESERVES	40,000.00		40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES	250.00				250.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	4,547.50	24,526.12	81.75	5,473.88
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	113,000.00	7,250.00	78,375.02	69.36	34,624.98
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	1,470.50	9,085.77	60.57	5,914.23
100-19-4930	PROCEEDS FROM GRANT	4,000.00		2,880.00	72.00	1,120.00
100-19-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
	ANIMAL SHELTER TOTAL	252,250.00	13,268.00	154,866.91	61.39	97,383.09
DISPATCH DEPARTMENT						
100-25-4031	FUNDS FROM POLICE DEPT	25,000.00				25,000.00
100-25-4032	FUNDS FROM STREET	6,500.00				6,500.00
100-25-4033	FUNDS FROM ANIMAL SHELTER	3,000.00				3,000.00
100-25-4034	FUNDS FROM ELECTRIC	12,500.00				12,500.00
100-25-4035	FUNDS FROM WATER	9,000.00				9,000.00
100-25-4036	FUNDS FROM SEWER	3,000.00				3,000.00
100-25-4037	FUNDS FROM NATURAL GAS	6,500.00				6,500.00
	DISPATCH TOTAL	65,500.00	.00	.00	.00	65,500.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,525,330.00	447,687.29	5,189,658.38	68.96	2,335,671.62

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	535,500.00	23,544.06	466,088.11	87.04	69,411.89
100-11-6020	PAYROLL TAXES	42,840.00	4,448.25	37,490.89	87.51	5,349.11
100-11-6030	HEALTH INSURANCE	88,200.00	9,408.18	89,285.66	101.23	1,085.66-
100-11-6040	LAGERS	107,100.00		89,266.27	83.35	17,833.73
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,370.00	102.12	70.00-
100-11-6120	SHARED SUPPLIES	18,000.00	2,634.86	14,255.08	79.19	3,744.92
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		3,320.47	44.27	4,179.53
100-11-6170	PRINTING & PUBLICATION	1,000.00	31.50	1,024.50	102.45	24.50-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		4,753.71	52.82	4,246.29
100-11-6210	LEGAL FEES	50,000.00	2,721.00	52,754.97	105.51	2,754.97-
100-11-6220	AUDIT EXPENSE	2,000.00		1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	12,000.00		12,045.20	100.38	45.20-
100-11-6260	DUES & MEMBERSHIPS	7,000.00	15.00	8,311.13	118.73	1,311.13-
100-11-6270	CHAMBER OF COMMERCE	2,500.00	102.00	2,504.60	100.18	4.60-
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	2,853.98	86,958.47	79.05	23,041.53
100-11-6310	INSURANCE	90,000.00		87,407.05	97.12	2,592.95
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	578.81	4,645.92	46.46	5,354.08
100-11-6330	RECORDING FEE	300.00	27.00	466.00	155.33	166.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	19.69	899.61	89.96	100.39
100-11-6510	UTILITIES	1,200.00	129.82	1,117.29	93.11	82.71
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,127.75	11,606.42	72.54	4,393.58
100-11-6560	COPY MACHINE	1,750.00	89.37	842.71	48.15	907.29
100-11-6630	CONTRACT WORK	45,000.00	2,801.84	30,799.35	68.44	14,200.65
100-11-6710	GAS, OIL & TIRES	2,000.00	35.67	685.68	34.28	1,314.32
100-11-6800	MISCELLANEOUS	20,000.00	5,092.50	23,645.78	118.23	3,645.78-
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	751,000.00	2,700.53	742,022.35	98.80	8,977.65
100-11-6820	MAYOR	3,600.00	2,261.50	7,210.60	200.29	3,610.60-
100-11-6830	FIXED ASSETS	85,000.00		29,000.83	34.12	55,999.17
100-11-6835	OFFICE EQUIPMENT	10,000.00	396.00	2,338.57	23.39	7,661.43
100-11-6836	IT EXPENSES	25,000.00	9,939.50	52,597.85	210.39	27,597.85-
100-11-6935	CODIFICATION	3,500.00		2,545.00	72.71	955.00
100-11-6950	POSTAGE	1,000.00		345.57	34.56	654.43
100-11-7000	DRUG TESTING	500.00	51.72	475.72	95.14	24.28
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,240,790.00	71,010.53	1,871,927.54	83.54	368,862.46
POLICE DEPARTMENT						
100-12-6010	SALARIES	570,000.00	40,661.48	442,087.21	77.56	127,912.79
100-12-6020	PAYROLL TAXES	45,600.00	3,066.01	33,338.80	73.11	12,261.20
100-12-6030	HEALTH INSURANCE	100,000.00	6,782.42	76,752.64	76.75	23,247.36
100-12-6040	LAGERS	96,000.00		81,792.48	85.20	14,207.52
100-12-6120	SUPPLIES	3,000.00	948.25	5,593.74	186.46	2,593.74-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00		1,275.47	18.22	5,724.53

BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-12-6260	DUES & MEMBERSHIPS	1,500.00		350.00	23.33	1,150.00
100-12-6310	INSURANCE	40,000.00		38,334.83	95.84	1,665.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	2,225.24	9,241.58	92.42	758.42
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.56	11.86	881.44
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,961.44	14,248.45	79.16	3,751.55
100-12-6520	PHONE/FAX/INTERNET	7,500.00	563.24	5,774.15	76.99	1,725.85
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	177.35	12,936.17	107.80	936.17-
100-12-6560	COPY MACHINE	2,500.00	108.74	1,950.67	78.03	549.33
100-12-6630	CONTRACT WORK	20,000.00	400.00	12,265.20	61.33	7,734.80
100-12-6631	JOINT EMER/OPERATIONS	39,000.00				39,000.00
100-12-6710	GAS, OIL & TIRES	35,000.00	3,627.38	32,706.50	93.45	2,293.50
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	17.50	423.40	14.11	2,576.60
100-12-6810	LEASE PAYMENTS	15,000.00	3,675.95	17,419.41	116.13	2,419.41-
100-12-6830	FIXED ASSET	20,000.00		16,046.84	80.23	3,953.16
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	20,000.00	1,506.38	19,273.28	96.37	726.72
100-12-6925	911 COMMUNICATIONS	25,000.00	1,874.04	12,040.32	48.16	12,959.68
100-12-6950	POSTAGE	700.00		316.73	45.25	383.27
100-12-7000	DRUG TESTING		54.00	79.00		79.00-
	POLICE TOTAL	1,102,000.00	67,662.82	836,587.89	75.92	265,412.11

COURT DEPARTMENT

100-13-6010	SALARIES	54,600.00	4,208.00	44,184.00	80.92	10,416.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	3,380.16	77.35	989.84
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	9,542.00	108.19	722.00-
100-13-6040	LAGERS	10,920.00		9,885.76	90.53	1,034.24
100-13-6120	SHARED SUPPLIES	200.00	280.08	735.84	367.92	535.84-
100-13-6130	OFFICE SUPPLIES	500.00	23.74	672.70	134.54	172.70-
100-13-6182	MAINTENANCE & OPERATIONS	100.00		50.13	50.13	49.87
100-13-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	69.78	849.68	77.24	250.32
100-13-6370	EMPLOYEE PROGRAMS	500.00	13.40	118.62	23.72	381.38
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	89.37	758.43	84.27	141.57
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	25,420.00	82.00	5,580.00
100-13-6800	MISCELLANEOUS	350.00	17.50	312.19	89.20	37.81
100-13-6810	LEASE PAYMENTS		1,308.21	1,308.21		1,308.21-
100-13-6830	FIXED ASSETS	1,500.00		954.16	63.61	545.84
100-13-6950	POSTAGE	400.00		304.12	76.03	95.88
100-13-7000	DRUG TESTING			25.00		25.00-
	COURT TOTAL	117,760.00	9,828.20	100,347.15	85.21	17,412.85

STREET DEPARTMENT

100-14-6010	SALARIES	150,000.00	14,412.10	113,977.85	75.99	36,022.15
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-14-6020	PAYROLL TAXES	12,000.00	1,088.37	8,607.42	71.73	3,392.58
100-14-6030	HEALTH INSURANCE	30,000.00	2,494.59	21,402.70	71.34	8,597.30
100-14-6040	LAGERS	32,000.00		21,689.48	67.78	10,310.52
100-14-6120	SUPPLIES	15,000.00	1,366.81	7,474.12	49.83	7,525.88
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00		3,793.12	3.79	96,206.88
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	571.78	10,816.34	72.11	4,183.66
100-14-6190	SIGNS	3,000.00		2,417.84	80.59	582.16
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00		22,810.96	3.26	677,189.04
100-14-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00		17,468.45	87.34	2,531.55
100-14-6320	TRAINING & TRAVEL	1,200.00	69.78	152.20	12.68	1,047.80
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.61	11.86	881.39
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	509.52	38,386.45	95.97	1,613.55
100-14-6520	PHONE/FAX/INTERNET	600.00	44.40	487.64	81.27	112.36
100-14-6560	COPY MACHINE	1,000.00	89.37	863.45	86.35	136.55
100-14-6630	CONTRACT WORK	6,000.00		1,654.25	27.57	4,345.75
100-14-6710	GAS, OIL & TIRES	25,000.00	1,611.60	26,176.08	104.70	1,176.08-
100-14-6720	TOOL EXPENSE	3,500.00	899.99	2,183.31	62.38	1,316.69
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	700.19	1,562.14	78.11	437.86
100-14-6810	LEASE PAYMENTS	167,000.00	3,098.06	166,530.68	99.72	469.32
100-14-6830	FIXED ASSETS	54,000.00		25,248.40	46.76	28,751.60
100-14-6850	UNIFORMS	2,000.00		1,654.25	82.71	345.75
100-14-6860	POSTAGE	250.00		272.96	109.18	22.96-
100-14-6905	CHEMICALS	1,500.00		1,384.66	92.31	115.34
100-14-6911	FUNDS TO DISPATCH	6,500.00				6,500.00
100-14-7000	DRUG TESTING	400.00	108.00	282.00	70.50	118.00
100-14-7010	SUBDIVISION IMP. PROGRAM	550,000.00	266,722.70	994,504.71	180.82	444,504.71-
	STREET TOTAL	1,950,950.00	293,800.66	1,494,993.59	76.63	455,956.41

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	8,021.60	98,447.01	71.03	40,152.99
100-16-6020	PAYROLL TAXES	11,090.00	601.91	7,413.68	66.85	3,676.32
100-16-6030	HEALTH INSURANCE	12,285.00	74.38	4,355.40	35.45	7,929.60
100-16-6040	LAGERS	27,720.00		21,398.58	77.20	6,321.42
100-16-6120	SUPPLIES	8,000.00	232.11	3,181.03	39.76	4,818.97
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	1,332.46	12,637.40	63.19	7,362.60
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	464.70	19,612.95	65.38	10,387.05
100-16-6220	AUDIT EXPENSE	6,000.00		1,846.15	30.77	4,153.85
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	1,000,000.00		189,014.25	18.90	810,985.75
100-16-6310	INSURANCE	45,000.00		44,142.10	98.09	857.90
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	69.78	152.20	6.09	2,347.80
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.61	11.86	881.39
100-16-6510	UTILITIES	15,000.00	1,500.00	6,500.00	43.33	8,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	558.59	5,746.30	76.62	1,753.70
100-16-6560	COPY MACHINE	800.00	89.37	863.43	107.93	63.43-
100-16-6710	GAS, OIL & TIRES	8,500.00	451.31	7,458.05	87.74	1,041.95

BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-19-6120	SUPPLIES	6,000.00	1,011.03	7,955.05	132.58	1,955.05-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	2,274.03	8,425.20	105.32	425.20-
100-19-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00				500.00
100-19-6310	INSURANCE	5,000.00		3,557.53	71.15	1,442.47
100-19-6320	TRAINING & TRAVEL	1,500.00	419.78	1,202.57	80.17	297.43
100-19-6370	EMPLOYEE PROGRAM	1,000.00	13.40	218.62	21.86	781.38
100-19-6520	PHONE, FAX & INTERNET	2,400.00	336.23	2,714.51	113.10	314.51-
100-19-6550	UNIFORMS	1,000.00		1,724.58	172.46	724.58-
100-19-6560	COPY MACHINE	800.00	89.37	842.71	105.34	42.71-
100-19-6710	GAS, OIL & TIRES	2,500.00	392.57	3,081.27	123.25	581.27-
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	336.91	961.10	48.06	1,038.90
100-19-6810	LEASE PAYMENTS	20,000.00	2,700.53	26,246.80	131.23	6,246.80-
100-19-6830	FIXED ASSETS	90,000.00	4,895.90	57,336.31	63.71	32,663.69
100-19-6835	OFFICE EQUIPMENT	1,500.00	619.78	884.73	58.98	615.27
100-19-6850	MICROCHIPPING	5,000.00		1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00	4,236.52	26,902.08	89.67	3,097.92
100-19-6890	MEDICATIONS	15,000.00		7,904.55	52.70	7,095.45
100-19-6911	FUNDS TO DISPATCH	3,000.00				3,000.00
100-19-6950	POSTAGE	300.00		304.12	101.37	4.12-
100-19-7000	DRUG FEES	300.00	159.71	184.71	61.57	115.29
	ANIMAL SHELTER TOTAL	459,800.00	38,060.08	385,968.86	83.94	73,831.14

DISPATCH DEPARTMENT

100-25-6010	SALARIES	55,000.00	35,934.20	35,934.20	65.33	19,065.80
100-25-6020	PAYROLL TAXES	3,300.00				3,300.00
100-25-6030	HEALTH INSURANCE	12,600.00	3,025.80	5,257.30	41.72	7,342.70
100-25-6070	UNIFORMS	1,800.00		108.70	6.04	1,691.30
100-25-6120	SUPPLIES	500.00	232.11	309.59	61.92	190.41
100-25-6182	MAINT & OPERATIONS	8,500.00				8,500.00
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6320	TRAINING & TRAVEL	3,000.00	802.57	1,402.57	46.75	1,597.43
100-25-6370	EMPLOYEE PROGRAMS		13.40	13.40		13.40-
100-25-6520	PHONE/FAX/INTERNET	1,500.00				1,500.00
100-25-6550	EQUIPMENT	10,000.00				10,000.00
100-25-6560	COPY MACHINE	500.00	89.45	89.45	17.89	410.55
100-25-6800	MISC. EXPENSE	1,000.00	1,325.77	1,325.77	132.58	325.77-
100-25-6830	FIXED ASSETS	20,000.00	3,236.36	13,910.17	69.55	6,089.83
100-25-6835	OFFICE EQUIPMENT	10,000.00	11,219.00	11,219.00	112.19	1,219.00-
100-25-6836	IT EXPENSES	10,000.00	539.00	539.00	5.39	9,461.00
100-25-6950	POSTAGE	250.00				250.00
100-25-7000	DRUG TESTING	500.00	162.00	162.00	32.40	338.00
	DISPATCH TOTAL	138,950.00	56,579.66	70,271.15	50.57	68,678.85

TRANSFERS DEPARTMENT

100-98-7015	TRANSFERS OUT		67,426.08	131,426.08		131,426.08-
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BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	83.3% DIFFERENCE
	TRANSFERS TOTAL	.00	67,426.08	131,426.08	.00	131,426.08-
	TOTAL EXPENSES	8,304,545.00	727,582.17	6,160,632.98	74.18	2,143,912.02
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	94,239.08	212,338.24	146.44	67,338.24-
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	38,543.26	296,687.58	92.71	23,312.42
200-21-4203	PAVILION RENTAL	8,000.00	450.00	6,662.50	83.28	1,337.50
200-21-4204	BALLFIELD RENTAL			10.00		10.00-
200-21-4205	STREATERY INCOME	2,000.00				2,000.00
200-21-4215	RV PARK INCOME	52,000.00	8,925.00	71,964.39	138.39	19,964.39-
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	1,150.00	5,150.00	64.38	2,850.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		7,291.49	48.61	7,708.51
200-21-4510	INTEREST INCOME	300.00		531.46	177.15	231.46-
200-21-4920	MISCELLANEOUS INCOME	500.00	75.00	1,957.00	391.40	1,457.00-
200-21-4932	PROCEEDS FROM ARPA FUND	62,000.00				62,000.00
200-21-4940	GRANT INCOME	15,000.00	67,426.08	81,770.08	545.13	66,770.08-
	PARK TOTAL	627,800.00	210,808.42	684,362.74	109.01	56,562.74-
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	30,000.00		30,709.10	102.36	709.10-
	YOUTH SPORTS TOTAL	30,000.00	.00	30,709.10	102.36	709.10-
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	657,800.00	210,808.42	715,071.84	108.71	57,271.84-
PARK DEPARTMENT						
200-21-6010	SALARIES	136,500.00	9,231.25	106,480.42	78.01	30,019.58

BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-6020	PAYROLL TAXES	10,920.00	671.12	7,789.20	71.33	3,130.80
200-21-6030	HEALTH INSURANCE	31,500.00	3,193.79	31,183.90	99.00	316.10
200-21-6040	LAGERS EXPENSE	27,300.00		16,872.12	61.80	10,427.88
200-21-6120	SUPPLIES	6,500.00	749.56	6,784.39	104.38	284.39-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	5,375.49	43,156.60	172.63	18,156.60-
200-21-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84
200-21-6310	INSURANCE	8,000.00		7,035.26	87.94	964.74
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	69.78	1,105.51	73.70	394.49
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	293.61	29.36	706.39
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	580.05	27,701.94	110.81	2,701.94-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	354.30	2,265.29	151.02	765.29-
200-21-6630	CONTRACT LABOR	2,500.00		2,232.39	89.30	267.61
200-21-6710	GAS, OIL & TIRES	5,000.00	456.86	5,248.12	104.96	248.12-
200-21-6720	TOOL EXPENSE	2,000.00	540.62	899.68	44.98	1,100.32
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	370.94	4,183.31	69.72	1,816.69
200-21-6810	LEASE PAYMENTS		3,075.07	10,909.61		10,909.61-
200-21-6820	RV PARK REFUNDS	6,000.00		127.31	2.12	5,872.69
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	82,000.00		68,916.51	84.04	13,083.49
200-21-6831	PARK BOARD PROJECTS	28,000.00				28,000.00
200-21-6850	UNIFORMS	2,500.00		1,403.23	56.13	1,096.77
200-21-7000	DRUG TESTING	500.00		50.00	10.00	450.00
200-21-7020	PORTA POT RENTAL	1,000.00	330.00	1,130.00	113.00	130.00-
	PARK TOTAL	412,220.00	25,012.23	347,614.56	84.33	64,605.44

YOUTH SPORTS DEPARTMENT

200-23-6000	YOUTH SPORTS CONTRACT	35,000.00				35,000.00
200-23-6010	SALARIES			2,857.23		2,857.23-
200-23-6020	PAYROLL TAXES			218.56		218.56-
200-23-6030	HEALTH INSURANCE			736.00		736.00-
200-23-6040	LAGER EXPENSE			1,579.82		1,579.82-
200-23-6276	BASKETBALL			275.00		275.00-
200-23-6520	PHONE, FAX & INTERNET			177.38		177.38-
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41		1,543.41-
200-23-6830	FIXED ASSETS			2,061.51		2,061.51-
	YOUTH SPORTS TOTAL	35,000.00	.00	9,448.91	27.00	25,551.09

TRANSFERS DEPARTMENT

TOTAL EXPENSES	447,220.00	25,012.23	357,063.47	79.84	90,156.53
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4023	CASH FROM RESERVES	189,000.00		189,000.00	100.00	
500-51-4100	PENALTIES	70,000.00	6,138.39	69,501.63	99.29	498.37
500-51-4120	RECONNECT	8,500.00	935.52	11,064.86	130.17	2,564.86-

BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	40,000.00		52,729.22	131.82	12,729.22-
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20-
500-51-4810	NEW ELECTRIC SERVICE	60,000.00	7,250.00	51,335.00	85.56	8,665.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,100,000.00	1,226,132.84	6,116,736.97	86.15	983,263.03
500-51-4920	MISCELLANEOUS INCOME	35,000.00	7,408.15	77,279.72	220.80	42,279.72-
500-51-4930	PROCEEDS FROM LOAN	1,150,000.00	556,601.52	1,262,527.68	109.79	112,527.68-
500-51-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
500-51-4990	GRANT INCOME	65,000.00				65,000.00
	ELECTRIC TOTAL	8,880,500.00	1,804,466.42	7,855,031.30	88.45	1,025,468.70

TRANSFERS DEPARTMENT

TOTAL REVENUE	8,880,500.00	1,804,466.42	7,855,031.30	88.45	1,025,468.70
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ELECTRIC DEPARTMENT

500-51-6010	SALARIES	327,000.00	21,019.23	199,221.65	60.92	127,778.35
500-51-6020	PAYROLL TAXES	25,000.00	1,601.02	15,171.13	60.68	9,828.87
500-51-6030	HEALTH INSURANCE	53,000.00	4,856.77	45,329.66	85.53	7,670.34
500-51-6040	LAGERS EXPENSE	60,000.00		34,344.84	57.24	25,655.16
500-51-6120	SUPPLIES	1,000.00	452.67	2,010.74	201.07	1,010.74-
500-51-6180	PLANT EXT.-MATERIAL	225,000.00	156,641.88	496,095.07	220.49	271,095.07-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	1,686.02	54,083.12	90.14	5,916.88
500-51-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
500-51-6260	DUES & MEMBERSHIPS	3,500.00		1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00		600.00	1.20	49,400.00
500-51-6310	INSURANCE	70,000.00		69,634.40	99.48	365.60
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	564.74	8,305.39	83.05	1,694.61
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.62	11.86	881.38
500-51-6510	UTILITIES	1,200.00	73.40	721.80	60.15	478.20
500-51-6520	PHONE/FAX/INTERNET	1,000.00	143.23	1,418.36	141.84	418.36-
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	100.93	979.82	48.99	1,020.18
500-51-6630	CONTRACT WORK	150,000.00		129,470.00	86.31	20,530.00
500-51-6710	GAS, OIL & TIRES	18,000.00	610.40	11,253.79	62.52	6,746.21
500-51-6720	TOOL EXPENSE	10,000.00	372.98	5,396.63	53.97	4,603.37
500-51-6800	MISCELLANEOUS	6,000.00	317.24	11,866.80	197.78	5,866.80-
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	470,000.00	7,062.44	459,132.76	97.69	10,867.24
500-51-6830	FIXED ASSETS	800,000.00		847,120.77	105.89	47,120.77-
500-51-6850	UNIFORMS	6,000.00	774.01	6,170.63	102.84	170.63-
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	385,860.74	4,050,445.70	86.18	649,554.30
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	2,269.89	10,698.51	106.99	698.51-
500-51-6910	ADMIN RECAPTURE FEE	222,045.00	18,503.75	185,040.50	83.33	37,004.50
500-51-6911	FUNDS TO DISPATCH	12,500.00				12,500.00
500-51-6915	FUNDS TO GENERAL	518,105.00	43,175.42	431,754.20	83.33	86,350.80
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	141,666.60	83.33	28,333.40
500-51-6950	POSTAGE	4,000.00		3,962.13	99.05	37.87

BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
500-51-6980	COLLECTION EXPENSE	2,000.00	89.58	675.02	33.75	1,324.98
500-51-6990	PCB SAMPLING			924.00		924.00-
500-51-7000	DRUG TESTING	500.00	108.00	232.00	46.40	268.00
500-51-7001	ONE CALL FEES	850.00	78.75	957.19	112.61	107.19-
500-51-7010	SUBDIVISION IMP. PROGRAM	525,000.00	38,207.82	597,557.89	113.82	72,557.89-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	8,562,700.00	698,750.97	7,825,840.87	91.39	736,859.13
TRANSFERS DEPARTMENT						
500-98-7015	TRANSFERS OUT			306,000.00		306,000.00-
	TRANSFERS TOTAL	.00	.00	306,000.00	.00	306,000.00-
	TOTAL EXPENSES	8,562,700.00	698,750.97	8,131,840.87	94.97	430,859.13
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,221.22	12,207.94	97.66	292.06
600-61-4120	RECONNECT	4,000.00	400.00	3,000.00	75.00	1,000.00
600-61-4810	NEW WATER SERVICE	25,000.00	3,450.00	20,050.00	80.20	4,950.00
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	221,003.47	1,050,257.08	87.52	149,742.92
600-61-4920	MISCELLANEOUS INCOME	15,000.00	515.00	5,681.77	37.88	9,318.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00	124,748.98	204,923.85	117.10	29,923.85-
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,635,500.00	351,338.67	1,347,344.66	82.38	288,155.34
WASTEWATER DEPARTMENT						
600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,241.62	12,992.78	108.27	992.78-
600-62-4810	NEW SEWER SERVICE	20,000.00	3,750.00	19,200.00	96.00	800.00
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	181,161.00	895,735.05	89.57	104,264.95
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	30,400.67	304,747.20	117.21	44,747.20-
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,988.77	39.78	3,011.23
600-62-4930	PROCEED FROM LOAN	325,000.00	7,704.00	147,833.58	45.49	177,166.42
600-62-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	WASTEWATER TOTAL	1,826,000.00	224,257.29	1,434,021.40	78.53	391,978.60
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
PLANT TOTAL		2,000.00	.00	.00	.00	2,000.00
TRANSFERS DEPARTMENT						
TOTAL REVENUE		3,463,500.00	575,595.96	2,781,366.06	80.31	682,133.94
WATER DEPARTMENT						
600-61-6010	SALARIES	80,000.00	7,262.40	76,255.21	95.32	3,744.79
600-61-6020	PAYROLL TAXES	7,000.00	510.78	5,385.59	76.94	1,614.41
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	16,533.93	66.14	8,466.07
600-61-6040	LAGERS EXPENSE	15,000.00		15,509.97	103.40	509.97-
600-61-6120	SUPPLIES	2,500.00	335.40	1,907.63	76.31	592.37
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00	3,336.91	13,317.83	26.64	36,682.17
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	1,572.88	82,183.06	68.49	37,816.94
600-61-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00		23,154.78	926.19	20,654.78-
600-61-6280	ENGINEERING	30,000.00		1,200.00	4.00	28,800.00
600-61-6310	INSURANCE	40,000.00		40,073.70	100.18	73.70-
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	799.74	1,204.12	40.14	1,795.88
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.62	11.86	881.38
600-61-6480	STREET REPAIRS	10,000.00	85.60	5,285.22	52.85	4,714.78
600-61-6510	UTILITIES	28,000.00	2,498.41	26,377.73	94.21	1,622.27
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.40	487.64	48.76	512.36
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	100.92	979.83	48.99	1,020.17
600-61-6630	CONTRACT WORK	15,000.00		23,314.92	155.43	8,314.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	869.61	9,033.05	50.18	8,966.95
600-61-6720	TOOL EXPENSE	2,000.00	606.46	1,797.05	89.85	202.95
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	17.50	1,577.12	78.86	422.88
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	7,382.00	344,605.75	97.07	10,394.25
600-61-6830	FIXED ASSETS	74,000.00	325.00	62,487.64	84.44	11,512.36
600-61-6850	UNIFORMS	1,500.00	84.65	1,120.41	74.69	379.59
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	1,431.31	4,239.85	60.57	2,760.15
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	3,608.75	36,087.50	83.33	7,217.50
600-61-6911	FUNDS TO DISPATCH	9,000.00				9,000.00
600-61-6915	FUNDS TO GENERAL	101,045.00	8,420.42	84,204.20	83.33	16,840.80
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	75,000.00	83.33	15,000.00
600-61-6950	POSTAGE	4,000.00		3,962.13	99.05	37.87
600-61-6980	COLLECTION EXPENSE	2,000.00	89.58	675.00	33.75	1,325.00
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	78.75	957.18	95.72	42.82
600-61-7010	SUBDIVISION IMP. PROGRAM	175,000.00	80,848.50	317,605.71	181.49	142,605.71-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
WATER TOTAL		1,356,850.00	129,476.76	1,278,513.52	94.23	78,336.48

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	100,000.00	4,516.80	30,215.34	30.22	69,784.66
600-62-6020	PAYROLL TAXES	10,000.00	340.62	2,281.57	22.82	7,718.43
600-62-6030	HEALTH INSURANCE	18,000.00	1,428.20	9,621.13	53.45	8,378.87
600-62-6040	LAGERS EXPENSE	25,000.00		6,319.84	25.28	18,680.16
600-62-6120	SUPPLIES	1,500.00	335.39	1,527.80	101.85	27.80-
600-62-6170	PRINTING & PUBLICATION	100.00		72.00	72.00	28.00
600-62-6180	PLANT EXTENSION-W/W	125,000.00		128,825.90	103.06	3,825.90-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	994.41	20,544.75	37.35	34,455.25
600-62-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-62-6260	DUES & MEMBERSHIPS	2,500.00		2,148.34	85.93	351.66
600-62-6280	ENGINEERING	20,000.00		8,574.72	42.87	11,425.28
600-62-6310	INSURANCE	40,000.00	847.00	40,920.70	102.30	920.70-
600-62-6320	TRAINING & TRAVEL	2,500.00	319.78	402.20	16.09	2,097.80
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	13.40	118.61	11.86	881.39
600-62-6480	STREET REPAIRS	1,500.00		2,419.91	161.33	919.91-
600-62-6510	UTILITIES-SEWER	1,200.00	49.54	793.16	66.10	406.84
600-62-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-62-6560	COPY MACHINE	2,000.00	100.92	979.83	48.99	1,020.17
600-62-6630	CONTRACT WORK	10,000.00		1,535.00	15.35	8,465.00
600-62-6710	GAS, OIL & TIRES	4,000.00	869.61	6,058.40	151.46	2,058.40-
600-62-6720	TOOL EXPENSE	1,000.00	747.72	1,170.73	117.07	170.73-
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	117.50	1,728.64	57.62	1,271.36
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	3,723.48	185,644.19	89.25	22,355.81
600-62-6830	FIXED ASSETS	74,000.00		62,706.80	84.74	11,293.20
600-62-6850	UNIFORMS	1,000.00	78.06	730.25	73.03	269.75
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00	3,965.00	39,660.00	83.35	7,920.00
600-62-6911	FUNDS TO DISPATCH	3,000.00				3,000.00
600-62-6915	FUNDS TO GENERAL	111,020.00	9,251.67	92,516.70	83.33	18,503.30
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,500.00	75,000.00	83.33	15,000.00
600-62-6950	POSTAGE	3,500.00		3,962.13	113.20	462.13-
600-62-6990	PCSD FEES	7,500.00		6,058.29	80.78	1,441.71
600-62-7000	DRUG TESTING	500.00	105.71	130.71	26.14	369.29
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	16,270.38	207,531.78	103.77	7,531.78-
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	1,192,000.00	51,575.19	942,045.57	79.03	249,954.43
PLANT DEPARTMENT						
600-63-6010	SALARIES	128,000.00	8,126.82	110,131.08	86.04	17,868.92
600-63-6020	PAYROLL TAXES	12,000.00	610.62	8,316.70	69.31	3,683.30
600-63-6030	HEALTH INSURANCE	25,000.00	2,590.60	25,213.51	100.85	213.51-
600-63-6040	LAGERS EXPENSE	30,000.00		23,794.34	79.31	6,205.66
600-63-6120	SUPPLIES	2,000.00	1,130.64	3,429.36	171.47	1,429.36-
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	1,719.06	41,047.51	136.83	11,047.51-

BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD		83.3% DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
600-63-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-63-6260	DUES & MEMBERSHIPS	750.00		513.32	68.44	236.68
600-63-6280	ENGINEERING	10,000.00				10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00	129.78	212.20	42.44	287.80
600-63-6370	EMPLOYEE PROGRAM	1,000.00	13.40	118.56	11.86	881.44
600-63-6520	PHONE/FAX/INTERNET	1,000.00	111.95	1,155.79	115.58	155.79-
600-63-6560	COPY MACHINE	1,000.00	89.36	842.68	84.27	157.32
600-63-6710	GAS, OIL & TIRES	4,000.00	273.84	895.65	22.39	3,104.35
600-63-6720	TOOL EXPENSE	1,000.00		564.18	56.42	435.82
600-63-6800	MISCELLANEOUS EXPENSE	500.00	17.50	500.91	100.18	.91-
600-63-6810	LEASE PAYMENTS	257,000.00	2,757.37	202,169.25	78.67	54,830.75
600-63-6830	FIXED ASSETS	50,000.00		37,172.38	74.34	12,827.62
600-63-6850	UNIFORMS	1,200.00		1,312.77	109.40	112.77-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00		3,962.12	99.05	37.88
600-63-7000	DRUG TESTING	200.00	98.72	177.72	88.86	22.28
600-63-7010	LAB TESTING	6,000.00	1,276.55	8,381.51	139.69	2,381.51-
	PLANT TOTAL	569,400.00	18,946.21	471,757.69	82.85	97,642.31

TRANSFERS DEPARTMENT

TOTAL EXPENSES	3,118,250.00	199,998.16	2,692,316.78	86.34	425,933.22
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	530,000.00	103,430.25	516,181.77	97.39	13,818.23
	TRASH TOTAL	530,000.00	103,430.25	516,181.77	97.39	13,818.23

TRANSFERS DEPARTMENT

TOTAL REVENUE	530,000.00	103,430.25	516,181.77	97.39	13,818.23
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TRASH DEPARTMENT

700-71-6830	FIXED ASSETS			813.12		813.12-
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00		417,716.75	101.88	7,716.75-
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	616.17	1,628.57	81.43	371.43
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	1,200.00	12,000.00	83.33	2,400.00
700-71-6915	FUNDS TO GENERAL	33,600.00	2,800.00	28,000.00	83.33	5,600.00
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	4,616.17	460,158.44	95.87	19,841.56

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD 83.3%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
TOTAL EXPENSES		480,000.00	4,616.17	460,158.44	95.87	19,841.56
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
800-81-4100	PENALTIES	9,000.00	164.62	6,352.35	70.58	2,647.65
800-81-4120	RECONNECT	500.00		225.00	45.00	275.00
800-81-4810	NEW SERVICES	40,000.00	5,700.00	36,614.26	91.54	3,385.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	99,973.82	1,027,004.88	85.58	172,995.12
800-81-4870	INCOME FROM RICHLAND	275,000.00	3,933.32	200,142.24	72.78	74,857.76
800-81-4920	MISECELLANEOUS INCOME	500.00		5,452.00	1,090.40	4,952.00-
800-81-4930	PROCEEDS FROM LOAN	50,000.00		35,242.80	70.49	14,757.20
800-81-4950	SUBDIVISION IMP. PROGRAM	150,000.00		12,224.02	8.15	137,775.98
800-81-4990	GRANT INCOME	15,000.00				15,000.00
NATURAL GAS TOTAL		1,779,000.00	109,771.76	1,362,257.55	76.57	416,742.45
TRANSFERS DEPARTMENT						
TOTAL REVENUE		1,779,000.00	109,771.76	1,362,257.55	76.57	416,742.45
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	80,000.00	4,633.79	60,068.13	75.09	19,931.87
800-81-6020	PAYROLL TAXES	8,000.00	322.98	4,254.98	53.19	3,745.02
800-81-6030	HEALTH INSURANCE	16,000.00	2,102.17	21,186.91	132.42	5,186.91-
800-81-6040	LAGERS	18,000.00		13,303.29	73.91	4,696.71
800-81-6120	SUPPLIES	1,000.00	398.78	2,395.07	239.51	1,395.07-
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	70,591.12	1,112,321.18	111.23	112,321.18-
800-81-6170	PRINTING & PUBLICATION	4,500.00	2,076.20	6,462.28	143.61	1,962.28-
800-81-6180	PLANT - EXTENSION	3,000.00		1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00		15,792.95	63.17	9,207.05
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00		1,523.00	101.53	23.00-
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00		10,513.98	95.58	486.02
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	69.78	1,250.76	83.38	249.24
800-81-6370	EMPLOYEE PROGRAM	1,000.00	13.29	118.39	11.84	881.61
800-81-6520	PHONE/FAX/INTERNET	600.00	91.87	860.22	143.37	260.22-
800-81-6560	COPY MACHINE	2,000.00	100.92	979.80	48.99	1,020.20
800-81-6630	CONTRACT WORK	1,000.00	225.00	2,885.00	288.50	1,885.00-
800-81-6710	GAS, OIL & TIRES	4,500.00	135.83	2,502.41	55.61	1,997.59
800-81-6720	TOOL EXPENSE	2,000.00		636.90	31.85	1,363.10
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00	17.50	393.13	26.21	1,106.87
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	55,000.00	2,496.26	50,417.11	91.67	4,582.89
800-81-6830	FIXED ASSETS	69,000.00	339.32	63,357.37	91.82	5,642.63

BUDGET REPORT
 CALENDAR 10/2023, FISCAL 10/2023

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6850	UNIFORMS	4,000.00	254.05	2,748.37	68.71	1,251.63
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	61.03	685.81-	34.29-	2,685.81
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00	3,962.00	39,620.00	83.33	7,924.00
800-81-6911	FUNDS TO DISPATCH	6,500.00				6,500.00
800-81-6915	FUNDS TO GENERAL	110,936.00	9,244.67	92,446.70	83.33	18,489.30
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,333.34	83,333.40	83.33	16,666.60
800-81-6950	POSTAGE	3,500.00		3,962.07	113.20	462.07-
800-81-6980	COLLECTION EXPENSE	2,000.00	89.57	674.97	33.75	1,325.03
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING		51.71	166.71		166.71-
800-81-7001	ONE CALL FEES	800.00	78.75	957.18	119.65	157.18-
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	4,450.53	53,551.86	107.10	3,551.86-
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,674,380.00	110,140.46	1,650,945.80	98.60	23,434.20

TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,674,380.00	110,140.46	1,650,945.80	98.60	23,434.20
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NID FUND

TRANSFERS DEPARTMENT

Report Total	309,035.00	1,485,659.94	1,033,391.44-	334.39-	1,342,426.44
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The following accounts do not have account breaks defined:
600626990

Account break titles were not printed for these accounts.

**AN ORDINANCE ADOPTING THE FISCAL YEAR 2024 BUDGET;
FIXING AN EFFECTIVE DATE;
REPEALING CONFLICTING ORDINANCES**

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WAYNESVILLE 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 2024 Budget is attached hereto and incorporated herein by specific reference thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #486, a copy of which is on file with the City Clerk.

Section 3. That the Finance Committee of the City Council, other committees, and committee chairman have reviewed the budgeted document.

Section 4. That this ordinance shall take full force and effect on January 1, 2024.

Section 5. That all employees of the City of Waynesville shall comply with said ordinance.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 16TH DAY OF NOVEMBER, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AN ORDINANCE ADOPTING THE FISCAL YEAR 2024 HIRING & PROMOTION SALARY SCHEDULE AND PERSONNEL MANNING CHART; REPEALING CONFLICTING ORDINANCES; FIXING AN EFFECTIVE DATE

WHEREAS, the City’s Comprehensive Plan establishes a goal to continue to attract and retain qualified professional staff with high ethical standards to fairly and efficiently deliver exceptional City service; and

WHEREAS, the Mayor and City Council have established a goal to improve the salaries of City of Waynesville employees;

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

Section 1. That the City Council has been presented with a Fiscal Year 2024 Hiring & Promotion Salary Schedule pertaining to the recruitment and promotion of City employees. This schedule shall be used for hiring and promotion only. That said Fiscal Year 2024 Hiring & Promotion Salary Schedule is attached hereto and incorporated herein by specific reference thereto.

Section 2. That employees shall be evaluated yearly and based on the merit of that evaluation, the employee may receive a salary increase according to the following schedule:

Length of Service	% of Increase Range
1-5 years	0% to 3%
6+ years	0% to 6%

The City Administrator’s salary increase shall be 3%. The new salary schedule will be implemented effective January 1, 2024.

Section 3. Based on current job duties, specifications, and employee growth, it is necessary to amend the current Personnel Manning Chart to include current and future personnel.

Section 4. The revised Personnel Manning Chart is attached hereto and incorporated herein by specific reference hereto.

Section 5. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 6. That this ordinance shall take full force and effect on January 1, 2024.

Section 7. That all employees of the City of Waynesville shall comply with said ordinance.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16TH DAY OF NOVEMBER, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

**PROPOSED
STEP AND GRADE
2024**

MINIMUM WAGE \$12.33

10% GRADE, 2% STEP

	1	2	3	4	5
1 BASE SALARY	\$ 25,646.40	\$ 26,159.33	\$ 26,682.51	\$ 27,216.16	\$ 27,760.49
HOURLY RATE	\$ 12.33	\$ 12.58	\$ 12.83	\$ 13.08	\$ 13.35
2 BASE SALARY	\$ 28,211.04	\$ 28,775.26	\$ 29,350.77	\$ 29,937.78	\$ 30,536.54
HOURLY RATE	\$ 13.56	\$ 13.83	\$ 14.11	\$ 14.39	\$ 14.68
3 BASE SALARY	\$ 31,032.14	\$ 31,652.79	\$ 32,285.84	\$ 32,931.56	\$ 33,590.19
HOURLY RATE	\$ 14.92	\$ 15.22	\$ 15.52	\$ 15.83	\$ 16.15
4 BASE SALARY	\$ 34,135.36	\$ 34,818.07	\$ 35,514.43	\$ 36,224.72	\$ 36,949.21
HOURLY RATE	\$ 16.41	\$ 16.74	\$ 17.07	\$ 17.42	\$ 17.76
5 BASE SALARY	\$ 37,548.89	\$ 38,299.87	\$ 39,065.87	\$ 39,847.19	\$ 40,644.13
HOURLY RATE	\$ 18.05	\$ 18.41	\$ 18.78	\$ 19.16	\$ 19.54
6 BASE SALARY	\$ 41,303.78	\$ 42,129.86	\$ 42,972.46	\$ 43,831.91	\$ 44,708.54
HOURLY RATE	\$ 19.86	\$ 20.25	\$ 20.66	\$ 21.07	\$ 21.49
7 BASE SALARY	\$ 45,434.16	\$ 46,342.85	\$ 47,269.70	\$ 48,215.10	\$ 49,179.40
HOURLY RATE	\$ 21.84	\$ 22.28	\$ 22.73	\$ 23.18	\$ 23.64
8 BASE SALARY	\$ 49,977.58	\$ 50,977.13	\$ 51,996.67	\$ 53,036.61	\$ 54,097.34
HOURLY RATE	\$ 24.03	\$ 24.51	\$ 25.00	\$ 25.50	\$ 26.01
9 BASE SALARY	\$ 54,975.34	\$ 56,074.84	\$ 57,196.34	\$ 58,340.27	\$ 59,507.07
HOURLY RATE	\$ 26.43	\$ 26.96	\$ 27.50	\$ 28.05	\$ 28.61
10 BASE SALARY	\$ 60,472.87	\$ 61,682.33	\$ 62,915.97	\$ 64,174.29	\$ 65,457.78
HOURLY RATE	\$ 29.07	\$ 29.65	\$ 30.25	\$ 30.85	\$ 31.47
11 BASE SALARY	\$ 66,520.16	\$ 67,850.56	\$ 69,207.57	\$ 70,591.72	\$ 72,003.56
HOURLY RATE	\$ 31.98	\$ 32.62	\$ 33.27	\$ 33.94	\$ 34.62

ELECTRIC APPRENTICE PROGRAM					
BASE SALARY	\$ 32,281.60	\$ 32,927.23	\$ 33,585.78	\$ 34,257.49	\$ 34,942.64
GROUNDSMAN	\$ 15.52	\$ 15.83	\$ 16.15	\$ 16.47	\$ 16.80

	YEAR 1	YEAR 2	YEAR 3	YEAR 4
APPRENTICE	\$ 36,150.40	\$ 40,206.40	\$ 43,409.60	\$ 46,862.40
HOURLY RATE	\$ 17.38	\$ 19.33	\$ 20.87	\$ 22.53

	1	2	3	4	5
BASE SALARY	\$ 55,432.00	\$ 56,540.64	\$ 57,671.45	\$ 58,824.88	\$ 60,001.38
JOURNEYMAN LINE	\$ 26.65	\$ 27.18	\$ 27.73	\$ 28.28	\$ 28.85

POLICE DEPARTMENT					
BASE SALARY	\$ 33,457.63	\$ 35,812.61	\$ 36,528.86	\$ 37,259.44	\$ 38,004.63
PATROLMAN I	\$ 16.88	\$ 17.22	\$ 17.56	\$ 17.91	\$ 18.27
BASE SALARY	\$ 38,621.44	\$ 39,393.87	\$ 40,181.75	\$ 40,985.38	\$ 41,805.09
PATROLMAN II	\$ 18.57	\$ 18.94	\$ 19.32	\$ 19.70	\$ 20.10
BASE SALARY	\$ 42,483.58	\$ 43,333.26	\$ 44,199.92	\$ 45,083.92	\$ 45,985.60
PATROLMAN III	\$ 20.42	\$ 20.83	\$ 21.25	\$ 21.67	\$ 22.11
BASE SALARY	\$ 46,731.94	\$ 47,666.58	\$ 48,619.91	\$ 49,592.31	\$ 50,584.16
CORPORAL	\$ 22.47	\$ 22.92	\$ 23.37	\$ 23.84	\$ 24.32
BASE SALARY	\$ 51,405.14	\$ 52,433.24	\$ 53,481.90	\$ 54,551.54	\$ 55,642.57
SERGEANT	\$ 24.71	\$ 25.21	\$ 25.71	\$ 26.23	\$ 26.75
BASE SALARY	\$ 56,545.65	\$ 57,676.56	\$ 58,830.09	\$ 60,006.70	\$ 61,206.83
LIEUTENANT	\$ 27.19	\$ 27.73	\$ 28.28	\$ 28.85	\$ 29.43
BASE SALARY	\$ 70,682.06	\$ 72,095.70	\$ 73,537.62	\$ 75,008.37	\$ 76,508.54
CHIEF	\$ 33.98	\$ 34.66	\$ 35.35	\$ 36.06	\$ 36.78

PERSONNEL MANNING CHART – 2024

1

Seasonal Laborer/Worker
Animal Shelter Worker - PT

2

Administrative Assistant I
Construction/Parks Laborer I
Meter Reader I
Animal Shelter Worker I

3

Administrative Assistant II
Construction/Parks Laborer II
Public Works Technician I
Meter Reader II
Animal Shelter Worker II
Animal Control Officer I
Communications Dispatch I

4

Administrative Assistant III
Accounts Payable Clerk
Court Clerk I
Construction/Parks Laborer III
Public Works Technician II
Plant Operator I
Building Inspector I
Equipment Operator I
Animal Shelter Worker III
Animal Control Officer II
Communications Dispatch II

5

Payroll Clerk
IT Technician I
Executive Assistant I
Court Clerk II
Airport Technician I
Public Works Technician III
Equipment Operator II
Plant Operator II
Building Inspector II
Senior Animal Shelter Worker
Animal Control Officer III
Communications Dispatcher III

6

Executive Assistant II
Court Administrator
Accounts Payable/Payroll Manager
Airport Maintenance Supervisor
Equipment Operator III
Plant Operator III
Building Inspector III/Land Use & Floodplain
Assistant Parks Supervisor
Public Works Foreman
Airport Technician II
Senior Communications Dispatcher

7

Executive Assistant III
Assistant Finance Officer
Parks Supervisor
Airport Operations Supervisor
Construction Supervisor
Street Supervisor
Senior Plant Operator

8

Senior Executive Assistant
Assistant Electric Supervisor
Assistant Water/Wastewater Supervisor
Building Official
Animal Shelter Supervisor
Communications Supervisor

9

Natural Gas Supervisor
Electric Supervisor
Water/Wastewater Supervisor
Administrative Services Manager
Assistant Finance Officer/AP&Payroll Manager
Economic Development Coordinator

10

Finance Officer
Utility Billing Supervisor/Deputy City Clerk

11

Public Works Director
City Clerk

Assistant City Administrator
City Administrator

ELG – Electric Groundsman
AL1 – Apprentice Lineman I
AL2 – Apprentice Lineman II
AL3 – Apprentice Lineman III
AL4 – Apprentice Lineman IV
JLM – Journeyman Lineman

PM I – Patrolman I
PM II – Patrolman II
PM III – Patrolman III
CRPL – Corporal
DCRPL – Detective Corporal
SGT - Sergeant
DSGT – Detective Sergeant
LT - Lieutenant
CHF - Chief of Police

AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO ENTER INTO AN AIRPORT AID AGREEMENT BETWEEN THE CITY OF WAYNESVILLE, CITY OF SAINT ROBERT AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR THE CONSTRUCTION OF A COMMERCIAL TERMINAL FACILITY; FIXING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Waynesville, Missouri has determined that it is in the best interest of the City to enter into an Airport Aid Agreement between the Missouri Highways and Transportation Commission, the City of St. Robert and the City of Waynesville for Missouri Highways and Transportation Commission Airport Aid Agreement for the construction of a Commercial Terminal Facility.

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

Section 1. The Missouri Highways and Transportation commission Airport Aid Agreement for the construction of a Commercial Terminal Facility, Project No.: AIR 236-057B-1 is attached hereto as Exhibit A and incorporated herein by reference.

Section 2. The City Council has reviewed and hereby approves the Missouri Highways and Transportation Commission Airport Aid Agreement for the construction of a Commercial Terminal Facility.

Section 3. The Mayor and/or City Administrator is authorized to execute this grant Agreement on behalf of the City, legally binding the City and expending City funds. The City Clerk is directed to affix thereto the official seal of the City and to attest to the same.

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16th DAY OF NOVEMBER, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

CCO Form: MO01
Approved: 02/94 (MLH)
Revised: 02/23 (MWH)
Modified:

Sponsor: Cities of Waynesville & St. Robert
Project No. AIR 236-057B-1

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
AIRPORT AID AGREEMENT**

THIS GRANT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the Cities of Waynesville & St. Robert (hereinafter, "Sponsor").

WITNESSETH:

WHEREAS, the Sponsor and the Co-Sponsor have entered into a joint use agreement for Waynesville-St. Robert Regional Airport at Forney Field; and

WHEREAS, in the joint use agreement, the Sponsor agreed to be the sole applicant to the Commission for all aviation grants on behalf of both the Sponsor and the Co-Sponsor; and

WHEREAS, pursuant to Section 4.505 of Truly Agreed to and Finally Passed House Bill (hereinafter, "HB") 2004 from the 2018 legislative session, the Missouri General Assembly appropriated Two Million Dollars (\$2,000,000) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2019, the Sponsors expended Two Hundred Fifty-Six Thousand One Hundred Fifteen Dollars (\$256,115) of the Two Million Dollars (\$2,000,000) appropriated in Section 4.505 of HB 2004; and

WHEREAS, pursuant to Section 4.525 of Truly Agreed to and Finally Passed HB 4 from the 2019 legislative session, the Missouri General Assembly reappropriated One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2020, the Sponsors expended Six Hundred Fifty-Three Thousand Nine Hundred Seventy-One Dollars (\$653,971) of the One Million Seven Hundred Fifty Thousand Dollars (\$1,750,000) appropriated in Section 4.525 of HB 4; and

WHEREAS, pursuant to Section 4.530 of Truly Agreed to and Finally Passed HB 2004 from the 2020 legislative session, the Missouri General Assembly reappropriated One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2021, the Sponsors expended One Hundred Twenty-Nine Thousand Five Hundred Thirty-Four Dollars (\$129,534) of the One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) appropriated in Section 4.530 of HB 2004; and

WHEREAS, pursuant to Section 4.545 of Truly Agreed to and Finally Passed HB 4 from the 2021 legislative session, the Missouri General Assembly reappropriated One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2022, the Sponsors expended One Hundred Fifty-Seven Thousand Two Hundred Thirty-Three Dollars (\$157,233) of the One Million Two Hundred Forty Thousand Two Hundred Fifty Dollars (\$1,240,250) appropriated in Section 4.545 of HB 2004; and

WHEREAS, pursuant to Section 4.545 of Truly Agreed to and Finally Passed HB 4 from the 2022 legislative session, the Missouri General Assembly appropriated Three Million Dollars (\$3,000,000) to the Commission to be expended for specific aviation purposes; and

WHEREAS, in state fiscal year 2023, the Sponsors expended One Hundred Eighty-Seven Thousand Five Hundred Twenty-Eight Dollars (\$187,528) of the Three Million Dollars (\$3,000,000) appropriated in Section 4.545 of HB 3004; and

WHEREAS, pursuant to Section 4.545 of Truly Agreed to and Finally Passed HB 4 from the 2023 legislative session, the Missouri General Assembly appropriated Two Million Six Hundred Thousand One Hundred Four Dollars (\$2,600,104) to the Commission to be expended for specific aviation purposes; and

WHEREAS, the Commission will provide these funds to the Sponsors with the understanding that such funds will be used for the purpose of the construction of a commercial terminal facility, as further described within HB 2004 from the 2018 legislative session, HB 4 from the 2019 legislative session, HB 2004 from the 2020 legislative session, HB 4 from the 2021 legislative session, and HB 4 from the 2022 legislative session, HB 4 from the 2023 legislative session and within this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations in this Agreement, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to provide financial assistance to the Sponsors in accordance with Section 4.545 of HB 4 from the 2023 legislative session. The purpose is for the construction of a commercial terminal facility at a joint-use military and civilian airport located in a county of with more than fifty thousand but fewer than sixty thousand inhabitants and with a county seat of more than four thousand but fewer than seven thousand inhabitants. Project AIR 236-057B-1 will fund state and local share for design, construction, and construction services for Sponsor's State Block Grant for project 23-057B-2/Federal Grant 3-29-0091-001-2023.

(2) AMOUNT OF GRANT: The amount of this grant is One Hundred Thousand Sixty-One Thousand Nine Hundred Three Dollars (\$161,903) of the Two Million Six Hundred Thousand One Hundred Four Dollars (\$2,600,104) available within Section 4.545. The parties to this Agreement agree that the Commission's financial share for all projects related to the construction of a commercial terminal facility at the Airport shall not exceed the Two Million Six Hundred Thousand One Hundred Four Dollars (\$2,600,104) appropriated in HB 4 from the 2023 legislative session. These funds made available by the Commission to the Sponsors are subject to appropriations made by the General Assembly and gubernatorial release of such funds appropriated to the Commission. In the event state funds

appropriated within Section 4.545 of HB 4 from the 2023 legislative session are reduced so that the Commission is incapable of completely satisfying its obligations to the Sponsors, the Commission may recompute and reduce this grant. The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsors funding for improvements or work that are not actually performed. The release of all funding under this Agreement is subject to review and approval of all project expenses to ensure that they are qualifying expenses under this program.

(3) PROJECT TIME PERIOD: The project period shall be from the date of execution of this Agreement by the Commission to June 30, 2026. The Commission's representative may, in writing, extend the project time period for good cause as shown by the Sponsor. The grant funds in paragraph (2) not expended or duly obligated during the project time period shall be released for use in other projects under §305.230 RSMo.

(4) WITHDRAWAL OF GRANT OFFER: The Commission reserves the right to amend or withdraw this grant offer at any time prior to acceptance by the Sponsor.

(5) PAYMENT: Payments to the Sponsor are made on an advance basis. The Sponsor may request incremental payments during the course of a project or a lump sum payment upon completion of the work. However, this advance payment is subject to the limitations imposed by paragraph (8)(B) of this Agreement.

(A) The Sponsor may request payment at any time subsequent to the execution of this Agreement by both parties. Requests for reimbursement shall be supported with invoices. After the Sponsor pays incurred costs, copies of checks used to pay providers must be submitted to the Commission.

(B) It is understood and agreed by and between the parties that the Commission shall make no payment which could cause the aggregate of all payments under this Agreement to exceed ninety percent (90%) of the maximum state (Aviation Trust Fund) obligation stated in this Agreement or eighty-one percent (81%) of actual total eligible project cost, whichever is lower, until the Sponsor has met and/or performed all requirements of this grant Agreement to the satisfaction of the Commission.

(C) Within ninety (90) days of final inspection of the project funded under this grant, the Sponsor shall provide to the Commission a final payment request and all financial performance and other reports as required by the conditions of this grant.

(D) When land donations are used, the costs for land may be submitted with an appraisal prepared by a MoDOT-certified appraiser. All donations must be preapproved by the Commission to ensure eligibility for funding.

(E) If the Commission determines that the Sponsor was overpaid, the amount of overpayment shall be remitted to the Commission.

(6) AUDIT OF RECORDS: The Sponsor must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date of final payment made under this Agreement.

(7) FINANCIAL SUMMARY: Upon request of the Commission, the Sponsor shall provide to the Commission a financial summary of the total funds expended. The summary must show the source of funds and the specific items for which they were expended.

(8) NONDISCRIMINATION CLAUSE: The Sponsor shall comply with all state and federal statutes applicable to the Sponsor relating to nondiscrimination, including, but not limited to, Chapter 213, RSMo; Title VI and Title VII of the Civil Rights Act of 1964 as amended (42 U.S.C. §2000d and §2000e, *et seq.*); and with any provision of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*).

(9) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations by providing the Sponsor with written notice of cancellation. Should the Commission exercise its right to cancel this Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Sponsor.

(10) LACK OF PROGRESS: Any lack of progress which significantly endangers substantial performance of the project within the specified time shall be deemed a violation of the terms of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. The Commission shall notify the Sponsor in writing once such a determination is made.

(11) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(12) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Sponsor shall comply with all local, state and federal laws and regulations relating to the performance of this Agreement.

(13) WORK PRODUCT: All documents, reports, exhibits, etc. produced by the Sponsor at the direction of the Commission and information supplied by the Commission shall remain the property of the Commission.

(14) CONFIDENTIALITY: The Sponsor shall not disclose to third parties' confidential factual matters provided by the Commission except as may be required by statute, ordinance or order of court, or as authorized by the Commission. The Sponsor shall notify the Commission immediately of any request for such information.

(15) NONSOLICITATION: The Sponsor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Sponsor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift or contingent fee.

(16) DISPUTES: Any disputes that arise under this Agreement shall be decided by the

Commission or its representative.

(17) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the Sponsor shall defend, indemnify, and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Sponsor's wrongful or negligent performance of its obligations under this Agreement.

(B) The Sponsor will require any contractor procured by the Sponsor to work under this Agreement:

(1) To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right-of-way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right-of-way); and

(2) To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and the Missouri Department of Transportation and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$3,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(18) NOTIFICATION OF CHANGE: The Sponsor shall immediately notify the Commission of any change in conditions or law which may significantly affect its ability to perform the project in accordance with the provisions of this Agreement.

(19) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representatives of the Sponsor and the Commission.

(20) ASSIGNMENT: The Sponsor shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(21) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Sponsor, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and sole discretion to either cancel this Agreement or affirm this Agreement and hold the Sponsor responsible for damages.

(22) COMMISSION REPRESENTATIVE: The Commission's chief engineer is designated as

the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(23) AIRPORT USE: The Sponsor agrees to operate the airport for the use and benefit of the public. The Sponsor further agrees that it will keep the airport open to all types, kinds, and classes of aeronautical use on fair and reasonable terms without discrimination between such types, kinds and classes. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Commission. Otherwise, at no time shall the airport be closed to accommodate a non-aeronautical event or activity.

(24) SAFE OPERATION OF AIRPORT: The Sponsor agrees to operate and maintain in a safe and serviceable condition the airport and all connected facilities which are necessary to serve the aeronautical users of the airport other than facilities owned or controlled by the United States. The Sponsor further agrees that it will not permit any activity on the airport's grounds that would interfere with its safe use for airport purposes. Nothing contained in this Agreement shall be construed to require that the airport be operated for aeronautical uses during temporary periods when snow, ice, or other climatic conditions interfere with safe operations.

(30) RESPONSIBILITY FOR PROJECT SAFETY: During the full term of the project, the Sponsor shall be responsible for the installation of any signs, markers, or other devices required for the safety of the public. All markers or devices required on the airport will conform to Federal Aviation Administration (hereinafter, "FAA") regulations or specifications that may apply. The Sponsor shall issue, through the applicable FAA Flight Service Station, any and all Notices to Airmen that may be required.

(31) ENGINEER'S DESIGN REPORT: Prior to development of the plans and specifications, the Sponsor shall provide an engineer's report setting forth the general analysis and explanation of reasons for design choices. Said report shall include an itemized cost estimate, design computations, reasons for selections and modifications, comparison of alternatives, life cycle cost analysis, geotechnical report and any other elements that support the engineer's final plans and specifications.

(32) GEOMETRIC DESIGN CRITERIA: The Sponsor shall use the geometric design criteria promulgated by the FAA in the AC series and in FAA Orders. The Sponsor may request and receive approval for adaptation of said criteria where the Commission concurs that such adaptation is appropriate considering safety, economy and efficiency of operation.

(33) PLANS, SPECIFICATIONS AND ESTIMATES: The plans and construction specifications for this project shall be those promulgated by the FAA in the AC series and in FAA Orders.

(A) The plans shall include a safety plan sheet to identify work areas, haul routes, staging areas, restricted areas, construction phasing, shutdown schedule etc., and to specify the requirements to ensure safety during construction.

(B) The Sponsor shall submit all plans, specifications and estimates to the Commission for review and acceptance prior to advertising for bids for construction.

IN WITNESS WHEREOF, the parties have entered into and accepted this Agreement on the last date written below.

Executed by Sponsor on _____(date).

Executed by MHTC on _____(date).

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

By: _____

Title: _____

ATTEST:

Secretary to the Commission

APPROVED AS TO FORM:

Commission Counsel

SPONSOR-CITY OF WAYNESVILLE

By: _____

Title: _____

ATTEST:

By: _____

Title: _____

APPROVED AS TO FORM:

By: _____

Title: _____

Ordinance No. _____
(if applicable)

CO-SPONSOR-CITY OF ST. ROBERT

By: _____

Title: _____

ATTEST:

By: _____

Title: _____

APPROVED AS TO FORM:

By: _____

Title: _____

Ordinance No. _____
(if applicable)

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO P-1 (PUBLIC USE) FOR PROPERTY LOCATED AT 301 HWY T IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

WHEREAS, a petition requesting a change in the zoning classification of the hereinafter described real property located within the City of Waynesville, Missouri has been duly filed by the Waynesville R-VI School District with the City Clerk; and

WHEREAS, the said petition has been referred to and considered by the Planning and Zoning Commission of the City of Waynesville; and

WHEREAS, the Planning and Zoning Commission has conducted a public hearing on the said proposed request for zoning classification; and

WHEREAS, notice of the said public hearing (including a description of the real estate involved and of the proposed changes in the zoning classification of such real estate) has been given by legal notice published in the Dixon Pilot, a newspaper having general circulation in Pulaski County, Missouri, which legal notice was published at least fifteen days prior to the date of said public hearing; and

WHEREAS, the City Council has considered the request and recommendation of the Planning and Zoning Commission submitted following the said public hearing; and

WHEREAS, no protest against such proposed change has been made in the manner provided by law; and

WHEREAS, the proposed rezoning will not adversely affect the safety, traffic and general welfare of the City and, in fact, the proposed rezoning will enhance the general welfare of the City; and

WHEREAS, the City Council hereby determines that it is the best interest of the City for the requested changes in zoning classification to be approved.

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

SECTION 1.

The zoning classification of the real property described in Exhibit "A" which is attached hereto and made apart hereof by reference as fully as if set forth herein hereby changed from its present classification of Single Family Residential (R-1) to the new classification of Public Use (P-1).

SECTION 2. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16th, DAY OF NOVEMBER, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM
A-1 (AGRICULTURAL) TO P-1 (PUBLIC USE) FOR PROPERTY LOCATED AT 301 HWY T
IN WAYNESVILLE, MISSOURI;
FIXING AN EFFECTIVE DATE**

WHEREAS, a petition requesting a change in the zoning classification of the hereinafter described real property located within the City of Waynesville, Missouri has been duly filed by the Waynesville R-VI School District with the City Clerk; and

WHEREAS, the said petition has been referred to and considered by the Planning and Zoning Commission of the City of Waynesville; and

WHEREAS, the Planning and Zoning Commission has conducted a public hearing on the said proposed request for zoning classification; and

WHEREAS, notice of the said public hearing (including a description of the real estate involved and of the proposed changes in the zoning classification of such real estate) has been given by legal notice published in the Dixon Pilot, a newspaper having general circulation in Pulaski County, Missouri, which legal notice was published at least fifteen days prior to the date of said public hearing; and

WHEREAS, the City Council has considered the request and recommendation of the Planning and Zoning Commission submitted following the said public hearing; and

WHEREAS, no protest against such proposed change has been made in the manner provided by law; and

WHEREAS, the proposed rezoning will not adversely affect the safety, traffic and general welfare of the City and, in fact, the proposed rezoning will enhance the general welfare of the City; and

WHEREAS, the City Council hereby determines that it is the best interest of the City for the requested changes in zoning classification to be approved.

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

SECTION 1.

The zoning classification of the real property described in Exhibit "A" which is attached hereto and made apart hereof by reference as fully as if set forth herein hereby changed from its present classification of Agricultural (A-1) to the new classification of Public Use (P-1).

SECTION 2. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16th, DAY OF NOVEMBER, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



WAYNESVILLE R-VI SCHOOL DISTRICT

Office of Operational Services

200 Fleetwood Drive
Waynesville, MO 65583

Phone: (573) 842-2069 • FAX: (573) 433-2959

<http://www.waynesville.k12.mo.us>

To the City of Waynesville Planning and Zoning Committee,

The Waynesville School District is in the process of purchasing 10.51 acres from Waypoint Methodist Church at 301 T Hwy. The survey has been completed by Archer Elgin and included in this packet. We are requesting this property to be rezoned from Residential to Public.

Additionally, we are requesting the property that is already owned by the Waynesville School District bordering this property to be rezoned from Agriculture to Public.

Looking at future enrollment projections, and the need to expand Pre-K capacity in this area, we are making this request to enable us to build a school facility on this property in the future to meet the needs of the community.

If possible, we would like to have these requests go to the November Planning and Zoning Meeting.

If you have any questions, or need any additional information, please contact Aaron Harrison at 573-528-3259.

Thank You!

Aaron Harrison
CFO/Director of Information Systems
Waynesville R-VI School District
Waynesville, MO 65583



THE CITY OF WAYNESVILLE

Public Works/Building Department

100 Tremont Center
Waynesville, MO. 65583
Phone: (573) 774-6171

REZONING REQUEST APPLICATION			
Date: 10/5/2023		PROPERTY LOCATION: 301 State Hwy T, Waynesville, MO 65583	
APPLICANT INFORMATION			
Applicant Name: Waynesville R-VI School District		Phone: 573-842-2097	Homeowner: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Applicant's Address: 200 Fleetwood Drive, Waynesville MO			
Applicant's Legal Interest in the Property: Intends to purchase portion of Waynesville United Methodist Church lands described below.			
OWNER INFORMATION			
Name: (If different from applicant) Waynesville United Methodist Church		Deed Reference No: 279/244	
Address: (If different from applicant) 301 State Hwy T, Waynesville, MO 65583		Date Property Acquired: 12/30/1976	
PROPERTY INFORMATION			
Tax Map Number: 118034000001001000		Parcel Number: 1	
Area (square feet or acres): 10.51 acres		Current Land Use Classification: vacant	
ZONING REQUEST INFORMATION			
Existing Zone: R-1		Requested Zone: P-1	
Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning request reasonably necessary to the promotion of the public health, safety and general welfare of the public: The Owner and the Waynesville School District seeks a zoning change for the subject property in order to allow for the construction of a future school facility to accommodate anticipated enrollment increases and ensure that all District students have adequate facilities in which to learn. Current enrollment projections show the need for an additional facility in the near future, and the subject property is in a desirable location for this new facility. It is therefore reasonably necessary to approve this zoning request for the promotion of public health, safety, and the general welfare of the public.			

PROPERTY OWNERS WITHIN 185 FEET

List the adjoining property owners within 185 feet of the property in question. **Note: where the property is bound by a street, alley, stream or similar boundary, the land owner across such boundary shall also be considered an adjoining land owner.**

To find listings of adjoining property owners, follow these steps:

1. Go to the Pulaski County Assessor's Office at 301 Historic Route 66 East, Suite 117, show the attendant the parcel number of the property and ask the clerk to look up the owner's names, parcel numbers and addresses for the lots within 185 feet on all sides of the property.
2. Access Pulaski County's GIS mapping system at [Pulaski County GIS](#) and search for the property either by address, owner name or parcel number. Note all of the properties that surround the property by clicking on each plot. You may access a report regarding each plot which will list the owner's name and the parcel number of the property. Note if no address is listed.

PLEASE NOTE: ACCURACY IS VERY IMPORTANT. IF SOMEONE WITHIN 185 FEET OF THE PROPERTY IN QUESTION FAILS TO GET NOTIFIED, THE REQUEST MAY BE VOIDED EVEN IF THE COMMISSION VOTES IN YOUR FAVOR. APPLICATIONS WILL NOT BE ACCEPTED WITHOUT THE PROPER ADDRESS LIST.
(Use additional sheets if necessary)

NAME	PARCEL NUMBER	ADDRESS
WAYNESVILLE R-6 SCHOOL	118034000001002000	200 Fleetwood Dr
KYONG SUK JOHNSON	118027003003004002	604 HIGHWAY T
CYNTHIA L KRISTEK	118027003003003000	501 WILDWOOD LN
AMY E BREEDEN	118027003003003000	501 WILDWOOD LN
CLIFFORD SHORT	118027003003009001	300 HIGHWAY T
RACHEL & BRITTANY DACANAY	118027003003009000	1910 LONG DR
ERIC & LISA GRAVES	118027003001055001	208 HIGHWAY T
VICKI FINCHER	118034001001004000	200 HIGHWAY T
BROOKVIEW APARTMENTS	118027000000017000	1940 HISTORIC RT 66
JAMES R ADAMS	118034001002001000	201 HIGHWAY T
ELIZABETH HEYDT	118034001002004000	103 HIGHWAY T
CITY OF WAYNESVILLE	118034001002002000	601 HISTORIC RT 66
T-PENNY INVESTMENTS LLC	118034001002005000	2200 HISTORIC RT 66
SCOTT & SHARON KEMPEN	118034001002006000	2202 HISTORIC RT 66
KEMPEN WILLIAM & BARBARA	118034001002006001	2204 HISTORIC RT 66
UNITED METHODIST CHURCH	118034000001003000	102 GLEN HAVEN DR

PROPERTY OWNERS WITHIN 185 FEET

List the adjoining property owners within 185 feet of the property in question. **Note: where the property is bound by a street, alley, stream or similar boundary, the land owner across such boundary shall also be considered an adjoining land owner.**

To find listings of adjoining property owners, follow these steps:

1. Go to the Pulaski County Assessor's Office at 301 Historic Route 66 East, Suite 117, show the attendant the parcel number of the property and ask the clerk to look up the owner's names, parcel numbers and addresses for the lots within 185 feet on all sides of the property.
2. Access Pulaski County's GIS mapping system at [Pulaski County GIS](#) and search for the property either by address, owner name or parcel number. Note all of the properties that surround the property by clicking on each plot. You may access a report regarding each plot which will list the owner's name and the parcel number of the property. Note if no address is listed.

PLEASE NOTE: ACCURACY IS VERY IMPORTANT. IF SOMEONE WITHIN 185 FEET OF THE PROPERTY IN QUESTION FAILS TO GET NOTIFIED, THE REQUEST MAY BE VOIDED EVEN IF THE COMMISSION VOTES IN YOUR FAVOR. APPLICATIONS WILL NOT BE ACCEPTED WITHOUT THE PROPER ADDRESS LIST.
(Use additional sheets if necessary)

NAME	PARCEL NUMBER	ADDRESS
BRITTNEE ZMUDA	118034000001003024	104 GLEN HAVEN DR
CARTER DAVENPORT	118034000001003024	104 GLEN HAVEN DR
CHRIS & AMY HEBERLING	118034000001003023	106 GLEN HAVEN DR
ADAM & SUSAN SPITALNY	118034000001003003	108 GLEN HAVEN DR
MICHAEL & LARA ODLE	118034000001003038	110 GLEN HAVEN DR
CLIFTON RUGGS, JR	118034000001003004	112 GLEN HAVEN DR
JO ANN HARRIS	118034000001003004	112 GLEN HAVEN DR
LINDA MERCIER	118034000001003006	114 GLEN HAVEN DR
MICHAEL & JENNIFER BROWN	118034000001003007	116 GLEN HAVEN DR
STEVEN & MARIANNE WARD	118034000001003025	101 GLEN HAVEN DR
CHARLES WIGGINTON	118034000001003021	103 GLEN HAVEN DR
TRACY W & PHYLLIS BOGGS	118034000001003020	105 GLEN HAVEN DR
GREGORY COWELL	118034000001003019	107 GLEN HAVEN DR
WILLIAM & SHARON PARKER	118034000001003018	109 GLEN HAVEN DR
LANNY CURTIS COX	118034000001005130	1001 CURT ST

LEGAL DESCRIPTION AND OWNER/AGENT STATEMENT

Legal Description: (Attach additional pages if necessary)

(Metes and bounds description accompanied with a plat or survey of the parcel)

To Wit:

Lot 1 of WEST WAYNESVILLE ADDITION, Waynesville, Pulaski County, Missouri

Owner/Agent Statement:

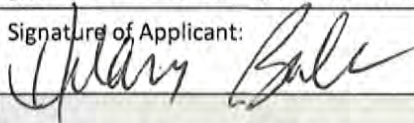
I, Hilary Bales being the Owner or the Agent acting on behalf of the Owner, request that the attached application for re-zoning request, for the property located at 301 HIGHWAY T, be placed on the agenda of the Planning & Zoning Committee meeting scheduled for November 2023.

Furthermore, I verify that all of the information presented by me in this application is accurate to the best of my knowledge, information and belief. I authorize the City of Waynesville to place a sign on the property in question for the purpose of alerting the General Public of my request, no less than seven (7) days prior to the meeting.

Lastly, I understand that failure to address any item in these requirements may result in the rezoning request not meeting the minimum requirements of the Planning & Zoning Commission. If that is the case, I understand that the application will be returned to me for revision and resubmission at the next regularly scheduled meeting of the Planning & Zoning Commission.

Note: Agents acting on behalf of the property owner(s) must submit a notarized letter from the property owner(s) which gives them the authority to act on their behalf.

Signature of Applicant:



Date:

10/20/2023

FOR OFFICE USE ONLY

Received By _____

_____ Date

Date of Hearing _____

Approved

Resubmission

Date of Final Decision _____


Approved

Not Approved

October 20, 2023

I, Dennis Hutchinson, the Chairperson of the Governing Board of the United Methodist Church of Waynesville, also known as Waypoint United Methodist Church (hereinafter "Church"), hereby appoint Mrs. Hilary Bales, the Superintendent of the Pulaski County Reorganized District No. 6, also known as the Waynesville R-VI School District (hereinafter "District"), as the Church's agent for the sole purpose of applying to the City of Waynesville, Missouri (hereinafter "City"), for the re-platting and rezoning of a portion of the Church's real property located generally at 301 Highway T, in Pulaski County, Missouri, in Waynesville, Missouri 65583, and obtaining the same. This agency is limited to applying for and obtaining the re-platting and rezoning of the Church's real property as described in that certain "Real Estate Purchase Agreement" between the Church and the District, dated July 28, 2023, and includes submitting applications for the same on behalf of the Church as the owner. This agency also permits the agent, or other District employees or contractors designated by the agent, to communicate with the City's staff, Boards, Commissions, and Committees (and members thereof) regarding such applications. This agency may be revoked by the Church at any time. This agency shall not serve to waive any rights of the Church or obligations of the District under the Real Estate Purchase Agreement, including, without limitation, the District's obligation to promptly provide to the Church a copy of all material written communications with any governmental authority concerning this agency and affording the Church the opportunity to participate in any and all telephonic and in-person meetings and hearings related to this agency.

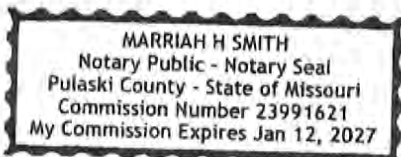
Sincerely,


Dennis Hutchinson
Chairperson of the Governing Board
Waypoint United Methodist Church

State of Missouri)
County of Pulaski) ss.

On this 20th day of October, 2023, before me appeared Dennis Hutchinson, to me personally known, who, being by me duly sworn, did say that he/she is the Chairperson of the Governing Board of the United Methodist Church of Waynesville, and that the foregoing instrument was signed and sealed on behalf of said United Methodist Church of Waynesville; and said Chairperson of the Governing Board acknowledged said instrument to be the free act and deed of said United Methodist Church of Waynesville.

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




Notary Public

My commission expires: 01/12/2027

WEST WAYNESVILLE ADDITION LEGAL DESCRIPTION

A fractional part of the Southeast Quarter of the Southwest Quarter of Section 27, and, a fractional part of the Northeast Quarter of the Northwest Quarter of Section 34, all in Township 36 North, Range 12 West of the 5th P_M_ described as follows: Beginning at the Southwest Corner of the Southeast Quarter of the Southwest Quarter of said Section 27; thence North 1° 54'00" East, 23.90 feet along the West line of said Southeast Quarter of the Southwest Quarter to the southerly right of way of State Route T; thence easterly, 157.60 feet along the arc of a curve, concave northerly with a radius of 1945.08 feet, the chord of which is South 86°38'40" East, 157.56 feet, and, South 88°58'10" East, 290.72 feet, and, easterly, 272.94 feet along the arc of a curve, concave northerly with a radius of 7604.49 feet, the chord of which is South 88°00'20" East, 272.93 feet, and, continuing easterly, 13.75 feet along the arc of said curve, the chord of which is South 86°55'40" East, 13.75 feet, and, continuing easterly, 291.23 feet along the arc of said curve, the chord of which is South 85°46'40" East, 291.21 feet, and, South 84°37'50" East, 21.27 feet, and, southeasterly, 259.67 feet along the arc of a curve, concave southwesterly with a radius of 538.69 feet, the chord of which is South 70°54'20" East, 257.16 feet, and, South 54°29'30" East, 40.14 feet, all along said southerly right of way to the East line of the aforesaid Northeast Quarter of the Northwest Quarter of Section 34; thence South 1°02'50" West, 571.30 feet along said East line to the northeast corner of Lot 16 of GLEN HAVEN ESTATES, Waynesville, Missouri; thence North 87°46'10" West, 603.35 feet, and, North 87°49'30" West, 119.90 feet, and, North 87°39'30" West, 120.43 feet, and, North 87°54'40" West, 114.62 feet, and, North 87°43'10" West, 196.35 feet, and, North 87°48'00" West, 157.45 feet, all along the North line of said GLEN HAVEN ESTATES to the West line of the aforesaid Northeast Quarter of the Northwest Quarter; thence North 0°07'10" West, 175.95 feet, and, North 0°04'30" West, 475.95 feet, all along said West line to the point of beginning. Above described tract contains 20.20 acres, more or less, per plat of survey J-5286, dated October 5, 2023, by CM Archer Group, P C

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING before the Planning and Zoning Commission of the City of Waynesville, Missouri is scheduled to be held at 5:30 p.m., Tuesday, November 14, 2023, in

The purpose of this hearing is to consider a Rezoning Request from R-1 (Single Family Residential) to P-1 (Public Use) for the property adjoining 301 State Hwy T, Waynesville, MO 65583.

Any person interested in the matter may appear at the Public Hearing and present testimony or other evidence. After a Public Hearing, the Planning and Zoning Commission may, at its option, make a recommendation on the request to be presented to City Council.

Nathan Carmon
City of Waynesville
Building Official
Building2@waynesvillemo.org

#43-21c

2x3
#43 & #44
10-25-23
11-1-23

Cost: \$42.00 per week
\$84.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville
100 Tremont Center
Waynesville MO 65583



THE CITY OF WAYNESVILLE

Public Works/Building Department

100 Tremont Center
Waynesville, MO. 65583
Phone: (573) 774-6171

REZONING REQUEST APPLICATION			
Date: 10/20/2023		PROPERTY LOCATION: South of State Highway T, adjoining Methodist Church	
APPLICANT INFORMATION			
Applicant Name: Waynesville R-VI School District		Phone: 573-842-2097	Homeowner: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Applicant's Address: 200 Fleetwood Drive, Waynesville MO			
Applicant's Legal Interest in the Property: Applicant owns the lands described below			
OWNER INFORMATION			
Name: (If different from applicant)		Deed Reference No: 2009-7376	
Address: (If different from applicant)		Date Property Acquired: 10/27/2009	
PROPERTY INFORMATION			
Tax Map Number: 118034000001002000		Parcel Number: 1	
Area (square feet or acres): 15.78 acres		Current Land Use Classification: vacant	
ZONING REQUEST INFORMATION			
Existing Zone: A-1		Requested Zone: P-1	
Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning request reasonably necessary to the promotion of the public health, safety and general welfare of the public: The Waynesville School District seeks a zoning change for the subject property in order to allow for the construction of a future school facility to accommodate anticipated enrollment increases and ensure that all District students have adequate facilities in which to learn. Current enrollment projections show the need for an additional facility within the next 10 years, and the subject property is in a desirable location for this new school facility. It is therefore reasonably necessary to approve this zoning request for the promotion of public health, safety, and the general welfare of the public.			

PROPERTY OWNERS WITHIN 185 FEET

List the adjoining property owners within 185 feet of the property in question. **Note: where the property is bound by a street, alley, stream or similar boundary, the land owner across such boundary shall also be considered an adjoining land owner.**

To find listings of adjoining property owners, follow these steps:

1. Go to the Pulaski County Assessor's Office at 301 Historic Route 66 East, Suite 117, show the attendant the parcel number of the property and ask the clerk to look up the owner's names, parcel numbers and addresses for the lots within 185 feet on all sides of the property.
2. Access Pulaski County's GIS mapping system at [Pulaski County GIS](#) and search for the property either by address, owner name or parcel number. Note all of the properties that surround the property by clicking on each plot. You may access a report regarding each plot which will list the owner's name and the parcel number of the property. Note if no address is listed.

PLEASE NOTE: ACCURACY IS VERY IMPORTANT. IF SOMEONE WITHIN 185 FEET OF THE PROPERTY IN QUESTION FAILS TO GET NOTIFIED, THE REQUEST MAY BE VOIDED EVEN IF THE COMMISSION VOTES IN YOUR FAVOR. APPLICATIONS WILL NOT BE ACCEPTED WITHOUT THE PROPER ADDRESS LIST.
(Use additional sheets if necessary)

NAME	PARCEL NUMBER	ADDRESS
UNITED METHODIST CHURCH	118034000001003000	301 HIGHWAY T
KYONG SUK JOHNSON	118027003003004002	604 HIGHWAY T
CYNTHIA L KRISTEK	118027003003003000	501 WILDWOOD LN
LINDA MERCIER	118034000001003006	114 GLEN HAVEN DR
LANNY CURTIS COX	118034000001005130	1001 CURT ST
ROUBIDOUX PROPERTY LLC	118027003003007001	19950 STEER RD
ALEXANDER WILLITS	118027003002018000	101 OAKRIDGE DR
ROY L & BOBBIE J FRITTS	118027003002006000	23872 HIGHWAY T
GAIL EDIE	118027003004003001	23855 HWY T
FOUR J LAND & CATTLE CO	118027003004003000	PO BOX 308
JOSHUA & REBECCA NICKELS	118034000001002000	24010 ROBERTA CIR
STEVEN & TASHIMA MCCAULEY	118033000000003000	23994 ROBERTA CIRCLE
EDWARD & DEBRA WALSH	118033000000002000	23984 ROBERTA CIR
JAMIE & BRUCE MAIN	118033000000001000	23960 ROBERTA CIR
PENNY & RANDALL PRATT	118027003004003000	23920 ROBERTA CIR

LEGAL DESCRIPTION AND OWNER/AGENT STATEMENT

Legal Description: (Attach additional pages if necessary)

(Metes and bounds description accompanied with a plat or survey of the parcel)

To Wit:

Copies of record deeds are attached

Owner/Agent Statement:

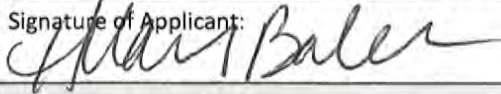
I, Hilary Bales being the Owner or the Agent acting on behalf of the Owner, request that the attached application for re-zoning request, for the property located at State Route T, be placed on the agenda of the Planning & Zoning Committee meeting scheduled for November 2023.

Furthermore, I verify that all of the information presented by me in this application is accurate to the best of my knowledge, information and belief. I authorize the City of Waynesville to place a sign on the property in question for the purpose of alerting the General Public of my request, no less than seven (7) days prior to the meeting.

Lastly, I understand that failure to address any item in these requirements may result in the rezoning request not meeting the minimum requirements of the Planning & Zoning Commission. If that is the case, I understand that the application will be returned to me for revision and resubmission at the next regularly scheduled meeting of the Planning & Zoning Commission.

Note: Agents acting on behalf of the property owner(s) must submit a notarized letter from the property owner(s) which gives them the authority to act on their behalf.

Signature of Applicant:



Date:

10/20/2023

FOR OFFICE USE ONLY

Received By _____

Date _____

Date of Hearing _____

Approved

Resubmission

Date of Final Decision _____

Approved

Not Approved

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING before the Planning and Zoning Commission of the City of Waynesville, Missouri is scheduled to be held at 5:30 p.m., Tuesday, November 14, 2023, in

The purpose of this hearing is to consider a Rezoning Request from A-1 (Agricultural) to P-1 (Public Use) for the property located South of State Highway T, adjoining 301 State Hwy T, Waynesville, MO 65583.

Any person interested in the matter may appear at the Public Hearing and present testimony or other evidence. After a Public Hearing, the Planning and Zoning Commission may, at its option, make a recommendation on the request to be presented to City Council.

Nathan Carmon
City of Waynesville
Building Official
Building2@waynesvillemo.org

#43-21c

2x3

#43 & #44

10-25-23

11-1-23

Cost: \$42.00 per week

\$84.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville
100 Tremont Center
Waynesville MO 65583

FINAL FY2024 BUDGET WORKSHEET

REVENUES		
DEPT	GL	PROPOSED 2024 BUDGET
GENERAL	100-11	\$ 3,603,593.76
POLICE	100-12	\$ 107,000.00
COURT	100-13	\$ -
STREETS & TRANSPORTATION	100-14	\$ 1,762,000.00
AIRPORT	100-16	\$ 1,425,000.00
FIRE PROTECTION	100-17	\$ -
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 438,000.00
ANIMAL SHELTER	100-19	\$ 171,000.00
C. I. D.	150-11	\$ 60,000.00
PARK & CAP. IMPROVEMENT	200-21	\$ 583,500.00
SPORTS PROG	200-23	\$ -
ELECTRIC	500-51	\$ 7,804,000.00
WATER	600-61	\$ 1,362,500.00
SEWER	600-62	\$ 1,443,000.00
PLANT	600-63	\$ -
GARBAGE	700-71	\$ 565,000.00
NATURAL GAS	800-81	\$ 1,636,000.00
TOTAL REVENUES		\$ 20,960,593.76
EXPENSES		
DEPT	GL	PROPOSED 2024 BUDGET
GENERAL	100-11	\$ 2,239,770.00
POLICE	100-12	\$ 1,188,700.00
COURT	100-13	\$ 125,150.00
STREETS & TRANSPORTATION	100-14	\$ 1,632,650.00
AIRPORT	100-16	\$ 1,761,650.00
FIRE PROTECTION	100-17	\$ 254,000.00
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 391,275.00
ANIMAL SHELTER	100-19	\$ 475,000.00
C. I. D.	150-11	\$ -
PARK & CAP. IMPROVEMENT	200-21	\$ 403,300.00
SPORTS PROG	200-23	\$ 30,000.00
ELECTRIC	500-51	\$ 7,522,150.00
WATER	600-61	\$ 1,122,250.00
SEWER	600-62	\$ 970,600.00
PLANT	600-63	\$ 597,500.00
GARBAGE	700-71	\$ 508,500.00
NATURAL GAS	800-81	\$ 1,634,880.00
TOTAL EXPENSES		\$ 20,857,375.00
Total Revenue Year to Date		\$ 20,960,593.76
Total Expense Year to Date		\$ 20,857,375.00
GAIN/LOSS		\$ 103,218.76

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES.

AMENDED 11/2/2023

BUDGET WORKSHEET

GENERAL FUND

CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
100-11-4011	TAXES FROM PULASKI COUNTY	\$ 430,000.00	\$ 256,697.03	60%	\$ 450,000.00	
100-11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 40,000.00	\$ 38,086.18	95%	\$ 40,000.00	
100-11-4034	SALES TAX	\$ 600,000.00	\$ 265,125.12	44%	\$ 650,000.00	
100-11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ 47,580.00	\$ 27,775.00	58%	\$ 44,040.00	3% SEWER REVENUE
100-11-4036	DEPT TRANSFERS - SEWER	\$ 111,020.00	\$ 64,761.69	58%	\$ 102,760.00	7% SEWER REVENUE
100-11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 222,045.00	\$ 129,529.25	58%	\$ 234,270.00	3% ELECTRIC REVENUE
100-11-4038	DEPT TRANSFERS - ELECTRIC	\$ 518,105.00	\$ 302,227.94	58%	\$ 546,630.00	7% ELECTRIC REVENUE
100-11-4039	ADMIN RECAPTURE FEE - GAS	\$ 47,544.00	\$ 27,734.00	58%	\$ 49,200.00	3% NATURAL GAS REVENUE
100-11-4040	DEPT TRANSFER - WATER	\$ 101,045.00	\$ 58,942.94	58%	\$ 109,725.00	7% WATER REVENUE
100-11-4041	ADMIN RECAPTURE FEE - WATER	\$ 43,305.00	\$ 25,261.25	58%	\$ 47,025.00	3% WATER REVENUE
100-11-4042	CEMETARY LOT SALES	\$ 2,000.00	\$ 2,700.00	135%	\$ 2,000.00	
100-11-4045	DEPT TRANSFER - NATURAL GAS	\$ 110,936.00	\$ 64,712.69	58%	\$ 114,800.00	7% NATURAL GAS REVENUE
100-11-4048	LAND SALES	\$ -	\$ -		\$ 250,000.00	IF OFFER IS RECEIVED - DO BUDGET ADJ.
100-11-4049	ADDITIONAL FEES	\$ 15,000.00	\$ 23,317.14	155%	\$ 10,000.00	LATE FEES, MISC. INVOICES
100-11-4050	MERCHANT LICENSE	\$ 20,000.00	\$ 16,145.00	81%	\$ 20,000.00	
100-11-4051	ABATEMENTS	\$ 3,000.00	\$ -	0%	\$ 1,000.00	
100-11-4052	ADMIN RECAPTURE FEE - TRASH	\$ 14,400.00	\$ 8,400.00	58%	\$ 16,950.00	3% TRASH REVENUE
100-11-4053	DEPT TRANSFER - TRASH	\$ 33,600.00	\$ 19,600.00	58%	\$ 39,550.00	7% TRASH REVENUE
100-11-4510	INTEREST REVENUE	\$ 30,000.00	\$ 36,443.91	121%	\$ 45,000.00	
100-11-4845	STREET RECAPTURE	\$ 500.00	\$ 500.00	100%	\$ 500.00	
100-11-4919	OTC RENTAL LEASE	\$ 484,000.00	\$ 336,859.38	70%	\$ 406,643.76	BOK SERIES 2017C
100-11-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 28,475.00	570%	\$ 5,000.00	
100-11-4921	MISC RENTALS	\$ 12,500.00	\$ 9,440.00	76%	\$ 12,500.00	
100-11-4930	PROCEEDS FROM LOAN	\$ -	\$ -		\$ -	
100-11-4931	AMERICAN RESCUE PLAN	\$ 20,000.00	\$ 12,054.11	60%	\$ 15,000.00	INTEREST EARNED
100-11-4932	PROCEEDS FROM ARPA FUND	\$ 215,000.00	\$ -		\$ 85,000.00	STUMP DUMP
100-11-4950	SUBDIVISION IMP. PROGRAM	\$ 18,000.00	\$ 18,073.33	100%	\$ 306,000.00	COX/ROWDEN: \$805K TOTAL STRT: \$322K; BLDG \$113K; UTIL \$16K EA.
TOTAL REVENUES		\$ 3,144,580.00	\$ 1,772,860.96	56%	\$ 3,603,593.76	

GENERAL FUND
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
			EXPENSES			
100-11-6010	SALARIES	\$ 535,500.00	\$ 385,587.51	72%	\$ 560,000.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	PAYROLL TAXES	\$ 42,840.00	\$ 28,786.35	67%	\$ 44,800.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	HEALTH INSURANCE	\$ 42,840.00	\$ 28,786.35	67%	\$ 105,600.00	<u>11 EMP. @ \$9,600 ANNUALLY</u>
100-11-6040	LAGERS	\$ 107,100.00	\$ 81,158.63	76%	\$ 115,920.00	<u>SALARIES @ 20.7%</u>
100-11-6050	UNEMPLOYMENT WAGES	\$ 3,000.00	\$ -	0%	\$ 3,000.00	
100-11-6070	UNIFORMS	\$ 3,300.00	\$ 3,370.00	102%	\$ 3,300.00	<u>\$300 STIPEND FOR ADMIN. STAFF</u>
100-11-6120	SHARED SUPPLIES	\$ 18,000.00	\$ 11,020.51	61%	\$ 18,000.00	
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 7,500.00	\$ 3,320.47	44%	\$ 7,500.00	<u>1.25% OF CABLE AMERICA FRANCHISE FEE</u>
100-11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 888.00	89%	\$ 1,000.00	
100-11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 4,753.71	53%	\$ 9,000.00	
100-11-6210	LEGAL FEES	\$ 50,000.00	\$ 47,986.47	96%	\$ 25,000.00	
100-11-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.18	92%	\$ 2,000.00	
100-11-6240	ELECTION EXPENSE	\$ 12,000.00	\$ 12,045.20	100%	\$ 5,000.00	
100-11-6260	DUES & MEMBERSHIPS	\$ 7,000.00	\$ 4,437.78	63%	\$ 38,200.00	<u>SOP \$25K; PCGA \$5K; MML \$1,200 MRPC \$4,500; AUSA \$2,500</u>
100-11-6270	CHAMBER OF COMMERCE	\$ 2,500.00	\$ 2,402.60	96%	\$ 3,000.00	
100-11-6305	ECONOMIC DEVELOPMENT	\$ 110,000.00	\$ 74,419.49	68%	\$ 85,000.00	
100-11-6310	INSURANCE	\$ 90,000.00	\$ 87,327.25	97%	\$ 100,000.00	
100-11-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 2,857.36	29%	\$ 8,000.00	
100-11-6330	RECORDING FEE	\$ 300.00	\$ 439.00	146%	\$ 500.00	
100-11-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 840.21	84%	\$ 1,000.00	
100-11-6510	UTILITIES	\$ 1,200.00	\$ 824.65	69%	\$ 1,200.00	<u>ELEC. AT SPEC. BUILDING</u>
100-11-6520	PHONE/FAX/INTERNET	\$ 16,000.00	\$ 9,301.76	58%	\$ 16,000.00	
100-11-6560	COPY MACHINE	\$ 1,750.00	\$ 663.10	38%	\$ 1,750.00	
100-11-6630	CONTRACT WORK	\$ 45,000.00	\$ 27,997.51	62%	\$ 45,000.00	<u>CITY ATTORNEY, SHRED IT; CLEANING, CONSULTANT WORK</u>
100-11-6710	GAS, OIL & TIRES	\$ 2,000.00	\$ 600.53	3%	\$ 2,000.00	
100-11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 17,561.10	88%	\$ 20,000.00	
100-11-6805	CONTINGENCY FUND	\$ 25,000.00	\$ -	0%	\$ 25,000.00	
100-11-6810	LEASE PAYMENTS	\$ 751,000.00	\$ 527,630.12	70%	\$ 772,000.00	<u>CITY: \$365,00 / OTC: \$407,000</u>
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	\$ 3,600.00	\$ 3,253.60	90%	\$ 18,000.00	<u>TRAINING, TRAVEL, MILEAGE, PROGRAMS \$15K MAYOR; \$3K CITY COUNCIL</u>
100-11-6830	FIXED ASSETS	\$ 85,000.00	\$ 29,000.83		\$ 10,000.00	
100-11-6835	OFFICE EQUIPMENT	\$ 10,000.00	\$ 1,942.57	19%	\$ 8,000.00	
100-11-6836	IT EXPENSES	\$ 25,000.00	\$ 42,658.35	171%	\$ 45,000.00	<u>MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES</u>

100-11-6935	CODIFICATION	\$ 3,500.00	\$ 2,545.00	73%	\$ 3,500.00	
100-11-6950	POSTAGE	\$ 1,000.00	\$ 258.26	26%	\$ 1,000.00	
100-11-7000	DRUG TESTING	\$ 500.00	\$ 424.00	85%	\$ 500.00	
100-11-7001	AMERICAN RESCUE PLAN	\$ 100,000.00	\$ -	0%	\$ 85,000.00	STUMP DUMP
100-11-7021	FUNDS TO RESERVES	\$ 50,000.00	\$ -	0%	\$ 50,000.00	REIMBURSE RESERVES FOR SPEC. BUILDING
TOTAL EXPENSES		\$ 2,195,430.00	\$ 1,446,934.45	66%	\$ 2,239,770.00	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 3,603,593.76
TOTAL BUDGETED EXPENSES	\$ 2,239,770.00
GAIN/LOSS	\$ 1,363,823.76

BUDGET WORKSHEET

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
100-12-4410	POLICE FINES	\$ 75,000.00	\$ 36,103.24	48%	\$ 75,000.00	
100-12-4920	MISCELLANEOUS INCOME	\$ 7,000.00	\$ 11,189.35	160%	\$ 7,000.00	
100-12-4930	PROCEEDS FROM GRANT	\$ 30,000.00	\$ 30,138.08	100%	\$ 25,000.00	
100-12-4932	PROCEEDS FROM ARPA FUND	\$ 40,000.00	\$ -			
TOTAL REVENUES		\$ 152,000.00	\$ 77,430.67	51%	\$ 107,000.00	

GENERAL FUND

POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-12-6010	SALARIES	\$ 570,000.00	\$ 380,747.83	67%	\$ 600,000.00	
100-12-6020	PAYROLL TAXES	\$ 45,600.00	\$ 28,713.23	63%	\$ 48,000.00	
100-12-6030	HEALTH INSURANCE	\$ 100,000.00	\$ 69,970.22	70%	\$ 110,000.00	
100-12-6040	LAGERS	\$ 96,000.00	\$ 75,151.48	78%	\$ 108,000.00	
100-12-6120	SUPPLIES	\$ 3,000.00	\$ 4,438.24	148%	\$ 3,000.00	
100-12-6170	PRINT & PUBLICATION	\$ 1,200.00	\$ 376.31	31%	\$ 1,200.00	TICKET BOOKS
100-12-6182	MAINT & OPERATIONS	\$ 7,000.00	\$ 1,275.47	18%	\$ 5,000.00	
100-12-6210	LEGAL	\$ 5,000.00	\$ -		\$ 5,000.00	PRECAUTIONARY FOR NEW MIRMA DEDUCTIBLE
100-12-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 350.00	23%	\$ 500.00	MOCIC, MPCA
100-12-6310	INSURANCE	\$ 40,000.00	\$ 38,255.03	96%	\$ 44,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 6,286.34	63%	\$ 5,000.00	MO SHERIFFS TRAINING
100-12-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.52	7%	\$ 1,000.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 18,000.00	\$ 12,058.13	67%	\$ 12,000.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,500.00	\$ 4,874.87	65%	\$ 7,000.00	
100-12-6540	AMMUNITION	\$ -	\$ -		\$ 5,000.00	
100-12-6550	UNIFORMS & EQUIPMENT	\$ 12,000.00	\$ 12,758.82	106%	\$ 10,000.00	2024: 8 NEW BODY ARMOR (3 ADD'L ANNUALLY 2025+) \$5K UNIFORMS; \$5K BODY ARMOR VESTS
100-12-6560	COPY MACHINE	\$ 2,500.00	\$ 1,813.20	73%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 20,000.00	\$ 11,450.20	57%	\$ 15,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 35,000.00	\$ 28,272.24	81%	\$ 35,000.00	
100-12-6800	MISCELLANEOUS EXPENSES	\$ 3,000.00	\$ 357.63	12%	\$ 3,000.00	
100-12-6810	LEASE PAYMENTS	\$ 15,000.00	\$ 11,375.72		\$ 60,000.00	ENTERPRISE LEASED VEHICLES
100-12-6830	FIXED ASSETS	\$ 20,000.00	\$ 16,046.84		\$ -	
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
100-12-6880	K-9 EXPENSES	\$ 20,000.00	\$ 17,698.87	88%	\$ 3,500.00	
100-12-6925	911 COMMUNICATIONS	\$ 25,000.00	\$ 10,166.28	41%	\$ 100,000.00	
100-12-6950	POSTAGE	\$ 700.00	\$ 306.34	44%	\$ 500.00	
100-12-7000	DRUG TESTING	\$ -	\$ 25.00		\$ 500.00	
TOTAL EXPENSES		\$ 1,063,000.00	\$ 734,679.96	69%	\$ 1,188,700.00	

POLICE TOTALS	
TOTAL BUDGETED REVENUES	\$ 107,000.00
TOTAL BUDGETED EXPENSES	\$ 1,188,700.00
GAIN/LOSS	\$(1,081,700.00)

BUDGET WORKSHEET

GENERAL FUND

COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
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NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES	\$ -	\$ -	\$ -			
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-13-6010	SALARIES	\$ 54,600.00	\$ 37,872.00	69%	\$ 58,000.00	
100-13-6020	PAYROLL TAXES	\$ 4,370.00	\$ 2,897.28	66%	\$ 4,700.00	
100-13-6030	HEALTH INSURANCE	\$ 8,820.00	\$ 8,587.80	97%	\$ 11,000.00	
100-13-6040	LAGERS	\$ 10,920.00	\$ 9,039.95	83%	\$ 12,000.00	
100-13-6120	SHARED SUPPLIES	\$ 200.00	\$ 455.76	228%	\$ 500.00	BULK ORDER - PAPER
100-13-6130	OFFICE SUPPLIES	\$ 500.00	\$ 648.96	130%	\$ 500.00	COURT SPECIFIC SUPPLIES
100-13-6182	MAINT & OPERATIONS	\$ 100.00	\$ 50.13	50%	\$ 100.00	
100-13-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ -	0%	\$ 300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 779.90	71%	\$ 1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 65.58	13%	\$ 500.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00	\$ -	0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 900.00	\$ 640.34	71%	\$ 900.00	
100-13-6630	CONTRACT WORK	\$ 31,000.00	\$ 20,336.00	66%	\$ 31,000.00	CITY PROSECUTOR & CITY JUDGE
100-13-6800	MISCELLANEOUS	\$ 350.00	\$ 294.69	84%	\$ 350.00	
100-13-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-13-6830	FIXED ASSETS	\$ 1,500.00	\$ 954.16	64%	\$ 1,500.00	G-WORKS COURT MODULE
100-13-6950	POSTAGE	\$ 400.00	\$ 304.12	76%	\$ 400.00	
100-13-7000	DRUG TESTING	\$ -	\$ 25.00		\$ 100.00	
TOTAL EXPENSES		\$ 117,760.00	\$ 84,797.82	72%	\$ 125,150.00	

COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 125,150.00
GAIN/LOSS	\$ (125,150.00)

BUDGET WORKSHEET
GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
100-14-4021	GRANT INCOME	\$ 500,000.00	\$ -	0%	\$ 500,000.00	TAP GRANT
100-14-4022	DEPARTMENT TRANSFERS IN	\$ 185,000.00	\$ 107,916.60	58%	\$ 185,000.00	\$55K ELEC; \$40K WATER; \$40K SEWER \$50K GAS
100-14-4023	FUNDS FROM RESERVES	\$ 24,000.00	\$ 24,000.00	100%	\$ -	
100-14-4028	GAS TAX	\$ 125,000.00	\$ 123,616.60	99%	\$ 160,000.00	
100-14-4030	MOTOR VEHICLE TAX	\$ 60,000.00	\$ 55,379.98	92%	\$ 70,000.00	
100-14-4043	CITY USE TAX	\$ 200,000.00	\$ 226,126.98	113%	\$ 240,000.00	
100-14-4510	TRANSPORTATION TAX	\$ 260,000.00	\$ 199,628.52	77%	\$ 280,000.00	
100-14-4930	PROCEEDS FROM LOANS	\$ 5,000.00	\$ 5,903.00	118%	\$ 5,000.00	
100-14-4950	SUBDIVISION IMP. PROGRAM	\$ 200,000.00	\$ 12,224.02	6%	\$ 322,000.00	
TOTAL REVENUES		\$ 1,059,000.00	\$ 610,655.08	81%	\$1,762,000.00	

GENERAL FUND
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-14-6010	SALARIES	\$ 150,000.00	\$ 93,178.60	62%	\$ 180,000.00	
100-14-6020	PAYROLL TAXES	\$ 12,000.00	\$ 7,036.52	59%	\$ 11,700.00	
100-14-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 18,908.11	63%	\$ 33,000.00	
100-14-6040	LAGERS	\$ 32,000.00	\$ 20,003.97	63%	\$ 35,200.00	
100-14-6120	SUPPLIES	\$ 15,000.00	\$ 5,890.29	39%	\$ 15,000.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIR	\$ 100,000.00	\$ 3,696.32	4%	\$ 220,000.00	SWEDEBORG \$150K; OIL/CRACK & SEAL \$70K
100-14-6182	MAINT & OPERATIONS	\$ 15,000.00	\$ 10,112.21	67%	\$ 15,000.00	
100-14-6190	SIGNS	\$ 3,000.00	\$ 2,417.84	81%	\$ 3,000.00	
100-14-6191	SIDEWALK IMPROVE & REPAIR	\$ 10,000.00	\$ 1,227.37	12%	\$ 10,000.00	
100-14-6192	SIDEWALK GRANT	\$ 700,000.00	\$ -	0%	\$ 700,000.00	TAP GRANT
100-14-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-14-6310	INSURANCE	\$ 20,000.00	\$ 17,388.65	87%	\$ 22,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 1,200.00	\$ 82.42	7%	\$ 10,000.00	CDL X3
100-14-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.57	7%	\$ 1,000.00	
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 40,000.00	\$ 37,876.93	95%	\$ 40,000.00	
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 398.94	66%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 1,000.00	\$ 745.34	75%	\$ 1,000.00	TREE TRIMMING
100-14-6630	CONTRACT WORK	\$ 6,000.00	\$ 1,654.25	28%	\$ 50,000.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & PARKS)
100-14-6710	GAS, OIL & TIRES	\$ 25,000.00	\$ 23,015.60	92%	\$ 25,000.00	
100-14-6720	TOOL EXPENSE	\$ 3,500.00	\$ 527.27	15%	\$ 3,500.00	
100-14-6800	MISC. EXPENSE	\$ 2,000.00	\$ 623.80	31%	\$ 2,000.00	
100-14-6810	LEASE PAYMENTS	\$ 167,000.00	\$ 129,251.09	77%	\$ 153,000.00	
100-14-6830	FIXED ASSETS	\$ 54,000.00	\$ 25,248.40	47%	\$ 70,000.00	MINI PAVER \$61K; PLASMA CUTTER \$3K
100-14-6850	UNIFORMS	\$ 2,000.00	\$ 1,654.25	83%	\$ 2,500.00	
100-14-6860	POSTAGE	\$ 250.00	\$ 272.96	109%	\$ 250.00	
100-14-6905	CHEMICALS	\$ 1,500.00	\$ 1,384.66	92%	\$ 1,500.00	
100-14-6911	FUNDS TO DISPATCH	\$ 6,500.00	\$ -	0%	\$ 25,000.00	NEW LINE IN 2023
100-14-7000	DRUG TESTING	\$ 400.00	\$ 174.00	44%	\$ 400.00	
100-14-7010	SUBDIVISION IMP PROGRAM	\$ 550,000.00	\$ 635,816.43	116%	\$ -	
TOTAL EXPENSES		\$ 1,950,950.00	\$ 1,040,497.94	53%	\$1,632,650.00	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,762,000.00
TOTAL BUDGETED EXPENSES	\$ 1,632,650.00
GAIN/LOSS	\$ 129,350.00

BUDGET WORKSHEET

GENERAL FUND

AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
	*MATCHING INCOME BY CITY OF WAYNESVILLE					*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
100-16-4058	INCOME FROM ST. ROBERT	\$ 15,000.00	154,507.60	1030%	\$ 50,000.00	
100-16-4060	FUEL SALES	\$ 350,000.00	309,298.90	88%	\$ 350,000.00	
100-16-4062	MONTHLY TIE DOWN FEES	\$ -	-		\$ -	
100-16-4920	MISCELLANEOUS INCOME	\$ 10,000.00	26,797.84	268%	\$ 10,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	\$ 900,000.00	155,208.00	17%	\$ 1,000,000.00	DESIGN COMPLETE BY APR; CONST IN JUNE 95% FED ; 5% MODOT (NEED MID-YEAR REVIEW)
100-16-4963	HANGER RENTAL FEES	\$ 15,000.00	11,025.00	74%	\$ 15,000.00	
TOTAL REVENUES		\$ 1,290,000.00	\$ 656,837.34	51%	\$ 1,425,000.00	

GENERAL FUND
AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD EXPENSES	%	FY 2024	DESCRIPTION
100-16-6010	SALARIES	\$ 138,600.00	85,777.41	62%	\$ 145,000.00	
100-16-6020	PAYROLL TAXES	\$ 11,090.00	6,462.07	58%	\$ 11,600.00	
100-16-6030	HEALTH INSURANCE	\$ 12,285.00	4,281.02	35%	\$ 27,000.00	
100-16-6040	LAGERS	\$ 27,720.00	19,467.82	70%	\$ 30,000.00	
100-16-6050	UNEMPLOYMENT WAGES	\$ -	-	#DIV/0!	\$ -	
100-16-6120	SUPPLIES	\$ 8,000.00	2,948.92	37%	\$ 8,000.00	
100-16-6170	MARKETING PRINTING & PUBLICATIO	\$ 20,000.00	10,968.46	55%	\$ 30,000.00	\$10K 20-21 GRANT EXT; \$10 CITIES
100-16-6182	MAINTENANCE & OPERATIONS	\$ 30,000.00	18,517.66	62%	\$ 30,000.00	
100-16-6220	AUDIT	\$ 6,000.00	1,846.15	31%	\$ 6,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	\$ 450.00	-	0%	\$ 500.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	\$ 6,350.00	4,550.00	72%	\$ 7,000.00	USACE BASE LEASE 6350 /YR (INCREASE OF 1800)
100-16-6280	ENGINEERING	\$ 1,000,000.00	107,218.12	11%	\$ 700,000.00	TERMINAL DESIGN
100-16-6310	INSURANCE	\$ 45,000.00	44,062.30	98%	\$ 45,000.00	\$35K MIRMA; \$10K BASSETT
100-16-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	82.42	3%	\$ 2,500.00	AVFUEL RECERTIFICATION
100-16-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	65.57	7%	\$ 1,000.00	
100-16-6510	UTILITIES	\$ 15,000.00	5,000.00	33%	\$ 15,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	\$ 7,500.00	5,054.14	67%	\$ 8,000.00	
100-16-6560	COPY MACHINE	\$ 800.00	745.33	93%	\$ 1,000.00	
100-16-6630	CONTRACT	\$ -	-		\$ 300,000.00	IF CONSTRUCTION BEGINS ON TERMINAL BUDGET ADJ. WILL BE REQUIRED
100-16-6710	GAS, OIL & TIRES	\$ 8,500.00	6,627.86	78%	\$ 8,500.00	
100-16-6720	TOOLS	\$ 1,500.00	1,648.32	110%	\$ 1,500.00	
100-16-6730	PETROLEUM PROD INVENTO	\$ 300,000.00	200,470.68	67%	\$ 300,000.00	
100-16-6800	MISCELLANEOUS	\$ 10,000.00	15,293.92	153%	\$ 10,000.00	
100-16-6810	LEASE PAYMENT	\$ 32,000.00	-	0%	\$ 32,000.00	2018 GARSITE REFUELER - SECURITY BANK
100-16-6830	FIXED ASSETS	\$ 50,000.00	1,240.43	2%	\$ 40,000.00	
100-16-6850	UNIFORMS	\$ 1,500.00	1,718.38	115%	\$ 1,500.00	
100-16-6950	POSTAGE	\$ 350.00	283.35	81%	\$ 350.00	
100-16-7000	DRUG TESTING	\$ 250.00	93.00	37%	\$ 200.00	
TOTAL EXPENSES		\$ 1,736,395.00	\$ 544,423.33	31%	\$ 1,761,650.00	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,425,000.00
TOTAL BUDGETED EXPENSES	\$ 1,761,650.00
GAIN/LOSS	\$ (336,650.00)

BUDGET WORKSHEET

GENERAL FUND
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
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NO REVENUES FOR THIS DEPARTMENT.

TOTAL REVENUES		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
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EXPENSES

100-17-6670	FIRE PROTECTION CONTRACT	\$ 205,000.00	\$ 204,000.00	100%	\$ 204,000.00	4 QUARTERLY PYMNTS OF \$51,250 TO ST. ROBERT FIRE
100-17-6800	MISC EXPENSE	\$ -	\$ 4,124.34		\$ 50,000.00	

TOTAL EXPENSES		\$ 205,000.00	\$ 208,124.34	102%	\$ 254,000.00	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 254,000.00
GAIN/LOSS	\$ (254,000.00)

BUDGET WORKSHEET

GENERAL FUND

BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
100-18-4320	BUILDING PERMITS	\$ 50,000.00	\$ 56,406.40	113%	\$ 40,000.00	
100-18-4321	DEPARTMENT TRANSFERS IN	\$ 265,000.00	\$ 154,583.38	58%	\$ 285,000.00	\$120,000 FROM ELEC, \$55,000 WATER \$55,000 SEWER \$55,000 NATURAL GAS
100-18-4950	SUBDIVISION IMP PROGRAM	\$ 12,000.00	\$ 12,224.02	102%	\$ 113,000.00	
TOTAL REVENUES		\$ 327,000.00	\$ 223,213.80	68%	\$ 438,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-18-6010	SALARIES	\$ 200,000.00	\$ 133,698.66	67%	\$ 215,000.00	ALL BUILDING DEPT INCLUDED
100-18-6020	PAYROLL TAXES	\$ 16,000.00	\$ 10,111.90	63%	\$ 13,975.00	ALL BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 36,000.00	\$ 24,738.84	69%	\$ 39,600.00	ALL BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 42,000.00	\$ 23,269.81	55%	\$ 43,000.00	ALL BUILDING DEPT INCLUDED
100-18-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 874.19	58%	\$ 1,500.00	PAINT, FLAGS, TABS
100-18-6170	PRINTING & PUBLICATION	\$ 1,000.00	\$ 370.00	37%	\$ 1,000.00	
100-18-6182	MAINT & OPERATIONS	\$ 5,000.00	\$ 7,560.57	151%	\$ 10,000.00	
100-18-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.16	92%	\$ 2,000.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 750.00	\$ -	0%	\$ 2,000.00	2018 INT'L CODE; CFPM
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,750.00	\$ 1,823.58	66%	\$ 7,000.00	\$3K CDL LICENSE (DUSTIN W.); \$4K CEU'S
100-18-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.57	7%	\$ 1,000.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 676.61	68%	\$ 1,000.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 673.52	67%	\$ 1,000.00	
100-18-6630	CONTRACT WORK	\$ -	\$ 584.09		\$ 2,500.00	
100-18-6710	GAS, OIL & TIRES	\$ 12,000.00	\$ 10,212.07	85%	\$ 10,000.00	
100-18-6720	TOOL EXPENSE	\$ 1,500.00	\$ 1,440.88	96%	\$ 2,500.00	
100-18-6800	MISCELLANEOUS	\$ 500.00	\$ 1,103.43		\$ 1,000.00	
100-18-6810	LEASE PAYMENTS	\$ 16,000.00	\$ 15,605.37		\$ 24,000.00	ENTERPRISE LEASED VEHICLES
100-18-6830	FIXED ASSETS	\$ 10,000.00	\$ 1,240.43	12%	\$ 10,000.00	
100-18-6850	UNIFORMS	\$ 2,200.00	\$ 2,200.42	100%	\$ 2,500.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 206.43	41%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 215.00	108%	\$ 200.00	
100-18-7010	SUBDIVISION IMP PROGRAM	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ 352,900.00	\$ 238,517.53	68%	\$ 391,275.00	

BUILDING TOTALS	
TOTAL BUDGETED REVENUES	\$ 438,000.00
TOTAL BUDGETED EXPENSES	\$ 391,275.00
GAIN/LOSS	\$ 46,725.00

BUDGET WORKSHEET

**GENERAL FUND
ANIMAL SHELTER**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
100-19-4023	FUNDS FROM CASH RESERVES	\$ 40,000.00	\$ 40,000.00		\$ -	
100-19-4410	ANIMAL SHELTER FINES	\$ 250.00	\$ -	0%	\$ 1,000.00	
100-19-4910	ANIMAL SHELTER FEES	\$ 30,000.00	\$ 19,488.62	65%	\$ 30,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 113,000.00	\$ 49,375.02	44%	\$ 115,000.00	\$28,500 ST ROBERT, \$86,500 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 15,000.00	\$ 7,615.27	51%	\$ 20,000.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 4,000.00	\$ 2,880.00	72%	\$ 5,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ 50,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 212,250.00	\$ 79,358.91	37%	\$ 171,000.00	

GENERAL FUND
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-19-6010	SALARIES	\$ 200,000.00	\$ 162,775.54	0%	\$ 210,000.00	
100-19-6020	PAYROLL TAXES	\$ 12,000.00	\$ 12,225.76	20%	\$ 16,800.00	
100-19-6030	HEALTH INSURANCE	\$ 30,000.00	\$ 17,228.81	6%	\$ 48,000.00	
100-19-6040	LAGERS	\$ 20,000.00	\$ 19,391.70	4%	\$ 35,000.00	
100-19-6120	SUPPLIES	\$ 6,000.00	\$ 6,944.02	45%	\$ 8,000.00	
100-19-6182	MAINT. & OPERATIONS	\$ 8,000.00	\$ 6,151.17	8%	\$ 8,000.00	
100-19-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 500.00	\$ -	0%	\$ 1,000.00	
100-19-6310	INSURANCE	\$ 5,000.00	\$ 3,557.53	71%	\$ 5,000.00	
100-19-6320	TRAINING & TRAVEL	\$ 1,500.00	\$ 782.79	52%	\$ 2,000.00	
100-19-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 205.22	21%	\$ 1,000.00	
100-19-6520	PHONE, FAX & INTERNET	\$ 2,400.00	\$ 2,378.28	99%	\$ 3,000.00	NEW IN 2023: SHELTER MANAGER CELL PHONE, CELLULAR IPAD FOR EVENTS; FAX LINE
100-19-6550	UNIFORMS & EQUIPMENT	\$ 1,000.00	\$ 1,724.58	172%	\$ 2,500.00	
100-19-6560	COPY MACHINE	\$ 800.00	\$ 753.34	94%	\$ 1,500.00	RICOH ALL-IN-ONE MACHINE
100-19-6710	GAS, OIL & TIRES	\$ 2,500.00	\$ 2,688.70	108%	\$ 3,500.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 624.19	31%	\$ 2,000.00	
100-19-6810	LEASE PAYMENTS	\$ 20,000.00	\$ 23,546.27	118%	\$ 37,000.00	\$1,400/MO ENTERPRISE FLEET LEASE PAYBACK TO RESERVE AT \$20K/YR FOR VAN
100-19-6830	FIXED ASSETS	\$ 90,000.00	\$ 52,440.41	58%	\$ 20,000.00	
100-19-6835	OFFICE EQUIPMENT	\$ 1,500.00	\$ 264.95	18%	\$ 1,500.00	
100-19-6850	MICROCHIPPING	\$ 5,000.00	\$ 1,480.14	30%	\$ 5,000.00	
100-19-6885	VET EXPENSES	\$ 30,000.00	\$ 22,665.56	76%	\$ 30,000.00	
100-19-6890	MEDICATIONS	\$ 15,000.00	\$ 7,904.55	53%	\$ 15,000.00	
100-19-6911	FUNDS TO DISPATCH	\$ 3,000.00	\$ -	0%	\$ 12,500.00	
100-19-6950	POSTAGE	\$ 300.00	\$ 304.12	101%	\$ 400.00	
100-19-	MARKETING & PROMOTIONS	\$ -	\$ -		\$ 4,000.00	NEW LINE IN 2024 - (EVENTS)
100-19-7000	DRUG TESTING	\$ 300.00	\$ 25.00	8%	\$ 300.00	
TOTAL EXPENSES		\$ 459,800.00	\$ 123,191.78	27%	\$ 475,000.00	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 171,000.00
TOTAL BUDGETED EXPENSES	\$ 475,000.00
GAIN/LOSS	\$ (304,000.00)

BUDGET WORKSHEET
GENERAL FUND
DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
100-25-4011	EMERGENCY SERVICE TAX	\$ -	\$ -		\$ -	UNFUNDED
100-25-4022	IGA - CITY OF RICHLAND	\$ -	\$ -		\$ 22,000.00	
100-25-4023	IGA - CITY OF CROCKER	\$ -	\$ -		\$ 6,000.00	
100-25-4031	FUNDS FROM POLICE DEPT	\$ -	\$ -		\$ 100,000.00	
100-25-4032	FUNDS FROM STREET	\$ -	\$ -		\$ 25,000.00	
100-25-4033	FUNDS FROM ANIMAL SHELTER	\$ -	\$ -		\$ 12,500.00	
100-25-4034	FUNDS FROM ELECTRIC	\$ -	\$ -		\$ 50,000.00	
100-25-4035	FUNDS FROM WATER	\$ -	\$ -		\$ 37,500.00	
100-25-4036	FUNDS FROM SEWER	\$ -	\$ -		\$ 12,500.00	
100-25-4037	FUNDS FROM NATURAL GAS	\$ -	\$ -		\$ 25,000.00	
100-25-4041	PROCEEDS FROM GRANT	\$ -	\$ -		\$ 5,000.00	
100-25-0000	EQUIPMENT REIMB - CROCKER	\$ -	\$ -		\$ 15,500.00	
100-25-0000	SOFTWARE/LICENSING - CROCKER	\$ -	\$ -		\$ 1,000.00	
100-25-0000	SOFTWARE/LICENSING - RICHLAND	\$ -	\$ -		\$ 5,000.00	
TOTAL REVENUES		\$ -	\$ -	#DIV/0!	\$ 317,000.00	

GENERAL FUND
DISPATCH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
100-25-6010	SALARIES	\$ -	\$ -		\$ 250,000.00	
100-25-6020	PAYROLL TAXES	\$ -	\$ -		\$ 16,250.00	
100-25-6030	HEALTH INSURANCE	\$ -	\$ -		\$ 67,000.00	
100-25-6040	LAGERS	\$ -	\$ -		\$ 51,000.00	
100-25-6070	UNIFORMS	\$ -	\$ -		\$ 2,100.00	
100-25-6120	SUPPLIES	\$ -	\$ -		\$ 2,500.00	
100-20-6182	MAINT. & OPERATIONS	\$ -	\$ -		\$ 6,000.00	MHP (MULES), TAC
100-25-0000	CROCKER EQUIPMENT	\$ -	\$ -		\$ 15,500.00	
100-25-0000	SOFTWARE/LICENSING - CROCKER	\$ -	\$ -		\$ 1,000.00	
100-25-0000	SOFTWARE/LICENSING - RICHLAND	\$ -	\$ -		\$ 5,000.00	
100-25-6220	AUDIT EXPENSE	\$ -	\$ -		\$ 1,750.00	
100-25-6260	DUES & MEMBERSHIPS	\$ -	\$ -		\$ 500.00	
100-25-6310	INSURANCE	\$ -	\$ -		\$ 15,000.00	
100-25-6320	TRAINING & TRAVEL	\$ -	\$ -		\$ 3,000.00	
100-25-6370	EMPLOYEE PROGRAMS	\$ -	\$ -		\$ 1,000.00	
100-25-6520	PHONE/FAX/INTERNET	\$ -	\$ -		\$ 2,000.00	
100-25-6550	EQUIPMENT	\$ -	\$ -		\$ 5,000.00	RADIO SET-UP, 3 ANTENNAS, EPS, RECORDER
100-25-6560	COPY MACHINE	\$ -	\$ -		\$ 2,500.00	
100-25-6800	MISCELLANEOUS EXPENSE	\$ -	\$ -		\$ 1,000.00	
100-25-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
100-25-6830	FIXED ASSETS	\$ -	\$ -		\$ 2,000.00	
100-25-6835	OFFICE EQUIPMENT	\$ -	\$ -		\$ 6,000.00	CHAIRS 2@ \$3K
100-25-6836	IT EXPENSES	\$ -	\$ -		\$ 2,000.00	T CONTRACT
100-25-6950	POSTAGE	\$ -	\$ -		\$ 1,000.00	
100-25-0000	GRANT EXPENSE				\$ 5,000.00	UTIL VEHICLE RADIOS
100-25-7000	DRUG TESTING	\$ -	\$ -		\$ 500.00	
TOTAL EXPENSES		\$ -	\$ -	#DIV/0!	\$ 464,600.00	

DISPATCH TOTALS	
TOTAL BUDGETED REVENUES	\$ 317,000.00
TOTAL BUDGETED EXPENSES	\$ 464,600.00
GAIN/LOSS	\$ (147,600.00)

BUDGET WORKSHEET
GENERAL FUND
COMMUNITY IMPROVEMENT DISTRICT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
150-11-4011	C. I. D. INCOME	\$ -	\$ -		\$ -	
150-11-4012	C. I. D Remib to City	\$ 60,000.00	\$ -		\$ 60,000.00	
150-11-4920	MISCELLANEOUS INCOME	\$ -	\$ -		\$ -	
150-11-4930	PROCEEDS FROM LOAN / GRANT	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ 60,000.00	\$ -	0%	\$ 60,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
150-11-6001	ELECTRIC FEEDER LINES	\$ -	\$ -		\$ -	
150-11-6002	WATER LINES	\$ -	\$ -		\$ -	
150-11-6003	SEWER LINES	\$ -	\$ -		\$ -	
150-11-6004	NATURAL GAS LINES	\$ -	\$ -		\$ -	
150-11-6005	INFRASTRUCTURE	\$ -	\$ -		\$ -	
150-11-6006	STORM DRAIN / STREET SUBGRADE	\$ -	\$ -		\$ -	
150-11-6010	ADMINISTRATIVE EXPENSE	\$ -	\$ -		\$ -	
TOTAL EXPENSES		\$ -	\$ -	0%	\$ -	

CID TOTALS	
TOTAL BUDGETED REVENUES	\$ 60,000.00
TOTAL BUDGETED EXPENSES	\$ -
GAIN/LOSS	\$ 60,000.00

BUDGET WORKSHEET
GENERAL FUND
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
200-21-4201	PARKS & RECREATION TAX	\$ 145,000.00	\$ 118,099.16	81%	\$ 150,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ 320,000.00	\$ 258,144.32	81%	\$ 320,000.00	
200-21-4203	PAVILION RENTAL	\$ 8,000.00	\$ 6,087.50	76%	\$ 8,000.00	
200-21-4204	BALLFIELD RENTAL	\$ -	\$ 10.00		\$ -	FIELD LIGHTS
200-21-4205	STREATERY INCOME	\$ 2,000.00	\$ -	0%	\$ -	
200-21-4215	RV PARK INCOME	\$ 52,000.00	\$ 59,476.00	114%	\$ 70,000.00	
200-21-4320	PARK ACQ. PERMIT FEE	\$ 8,000.00	\$ 4,000.00	50%	\$ 8,000.00	
200-21-4400	PARK FESTIVALS INCOME	\$ 15,000.00	\$ 7,291.49	49%	\$ 15,000.00	
200-21-4510	INTEREST INCOME	\$ 300.00	\$ 321.77	107%	\$ 500.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ 1,882.00	376%	\$ 2,000.00	
100-19-4932	PROCEEDS FROM ARPA FUND	\$ 62,000.00	\$ -		\$ -	
200-21-4940	GRANT INCOME	\$ 15,000.00	\$ 14,344.00	96%	\$ 10,000.00	
TOTAL REVENUES		\$ 627,800.00	\$ 469,656.24	75%	\$ 583,500.00	

GENERAL FUND

PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
200-21-6010	SALARIES	\$ 136,500.00	\$ 92,410.77	68%	\$ 143,000.00	
200-21-6020	PAYROLL TAXES	\$ 10,920.00	\$ 6,765.64	62%	\$ 9,300.00	
200-21-6030	HEALTH INSURANCE	\$ 31,500.00	\$ 27,990.11	89%	\$ 38,000.00	
200-21-6040	LAGERS EXPENSE	\$ 27,300.00	\$ 15,350.35	56%	\$ 27,500.00	
200-21-6120	SUPPLIES	\$ 6,500.00	\$ 6,034.83	93%	\$ 7,000.00	
200-21-6170	PRINTING & PUBLICATIONS	\$ -	\$ -			
200-21-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 37,194.93	149%	\$ 25,000.00	
200-21-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.16	92%	\$ 2,000.00	
200-21-6280	ENGINEERING	\$ -	\$ -		\$ -	
200-21-6310	INSURANCE	\$ 8,000.00	\$ 6,955.46	87%	\$ 9,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,035.73	69%	\$ 1,500.00	
200-21-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 240.57	24%	\$ 1,000.00	
200-21-6370	PARK FESTIVALS EXPENSE	\$ 25,000.00	\$ 23,308.89	93%	\$ 15,000.00	WORLD FOOD COMPETITION ADVERTISEMENTS; BANNERS
200-21-6520	PHONE/FAX/INTERNET	\$ 1,500.00	\$ 1,866.69	124%	\$ 2,500.00	
200-21-6630	CONTRACT WORK	\$ 2,500.00	\$ 2,232.39	89%	\$ 2,500.00	MOPS/RAGS CLEANING (SPLIT W/ GAS & STREET)
200-21-6710	GAS, OIL & TIRES	\$ 5,000.00	\$ 4,408.41	88%	\$ 6,000.00	
200-21-6720	TOOL EXPENSE	\$ 2,000.00	\$ 359.06	18%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 3,783.63	63%	\$ 6,000.00	
200-21-6810	LEASE PAYMENTS	\$ -	\$ 6,442.68		\$ 12,000.00	
200-21-6820	RV PARK REFUNDS	\$ 6,000.00	\$ 27.31	0%	\$ 1,000.00	
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ 82,000.00	\$ 68,916.51	84%	\$ 50,000.00	PAVILION 5
200-21-6840	PARK BOARD PROJECTS	\$ 28,000.00	\$ -	0%	\$ 38,000.00	
200-21-6850	UNIFORMS	\$ 2,500.00	\$ 1,403.23	56%	\$ 3,000.00	
200-21-7000	DRUG TESTING	\$ 500.00	\$ 50.00	10%	\$ 500.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ 1,000.00	\$ 800.00	80%	\$ 1,500.00	OCT FEST; KIDS FISHING DAY; CHRISTMAS ON THE SQUARE; SPRING BATHROOM
TOTAL EXPENSES		\$ 412,220.00	\$ 309,423.35	75%	\$ 403,300.00	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 583,500.00
TOTAL BUDGETED EXPENSES	\$ 403,300.00
GAIN/LOSS	\$ 180,200.00

BUDGET WORKSHEET

GENERAL FUND

YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
	*MATCHING INCOME BY CITY OF WAYNESVILLE				\$ -	*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
200-23-4000	INCOME FROM CITY OF ST. ROBERT				\$ -	
200-23-4005	DONATIONS				\$ -	
200-23-4010	REGISTRATIONS				\$ -	
200-23-4021	GRANT INCOME				\$ -	
200-23-4215	YOUTH SPORTS FUNDRAISERS				\$ -	
200-23-4920	MISCELLANEOUS INCOME				\$ -	
TOTAL REVENUES		\$ -	\$ -	#DIV/0!	\$ -	

GENERAL FUND
YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION	
		EXPENSES					
200-23-6000	YOUTH SPORTS CONTRACT	\$ -	\$ -		\$ 30,000.00	NEW LINE IN 2023 -CITY OF ST. ROBERT 50/50 SPLIT	
200-23-6010	SALARIES					1 FULL-TIME, 1 PART-TIME	
200-23-6020	PAYROLL TAXES					1 FULL-TIME, 1 PART-TIME	
200-23-6030	HEALTH INSURANCE						
200-23-6040	LAGERS						
200-23-6050	UNEMPLOYMENT WAGES						
200-23-6120	SUPPLIES						
200-23-6220	AUDIT EXPENSE						
200-23-6235	SPRING SOCCER						
200-23-6245	BASEBALL						
200-23-6255	FALL SOCCER						
200-23-6265	WRESTLING						
200-23-6276	BASKETBALL						
200-23-6290	CHEERLEADING						
200-23-6310	INSURANCE						
200-23-6325	CONCESSION EXPENSE						
200-23-6520	TELEPHONE						
200-23-6550	VOLLEYBALL						
200-23-6630	CONTRACT LABOR						
200-23-6710	GAS, OIL & TIRES						
200-23-6800	MISCELLANEOUS EXPENSE						
200-23-6850	UNIFORMS					FOR WSR STAFF - NOT TEAM UNIFORMS	
200-23-7020	PORT-A-POTTY RENTAL						
TOTAL EXPENSES		\$ -	\$ -		#DIV/0! \$ 30,000.00		

YOUTH SPORTS TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 30,000.00
GAIN/LOSS	\$ (30,000.00)

BUDGET WORKSHEET

UTILITY FUND

ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
500-51-4023	FUNDS FROM RESERVES	\$ 189,000.00	\$ 189,000.00		\$ -	
500-51-4100	PENALTIES	\$ 70,000.00	\$ 69,501.63	99%	\$ 70,000.00	
500-51-4120	RECONNECT	\$ 8,500.00	\$ 11,064.86	130%	\$ 10,000.00	
500-51-4130	POLE RENTAL	\$ 13,000.00	\$ 9,950.00	77%	\$ 13,000.00	
500-51-4510	INTEREST INCOME	\$ 40,000.00	\$ 52,729.22	132%	\$ 40,000.00	
500-51-4810	NEW ELECTRIC SERVICE	\$ 60,000.00	\$ 51,335.00	86%	\$ 30,000.00	NEW SUBDIVISIONS
500-51-4820	UTILITY BILLS - ELECTRIC	\$ 7,100,000.00	\$ 6,116,736.97	86%	\$ 7,600,000.00	
500-51-4920	MISCELLANEOUS INCOME	\$ 35,000.00	\$ 77,279.72	221%	\$ 25,000.00	
500-51-4930	PROCEEDS FROM LOAN	\$ 1,150,000.00	\$ 1,262,527.68	110%	\$ -	GIS MAPPING; TANTELUS SYSTEMS,
500-51-4950	SUBDIVISION IMP PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 16,000.00	
500-51-4990	GRANT INCOME	\$ 65,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 8,691,500.00	\$ 7,663,349.10	88%	\$ 7,804,000.00	

UTILITY FUND
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD EXPENSES	%	FY 2024	DESCRIPTION
500-51-6010	SALARIES	\$ 327,000.00	\$ 199,221.65	61%	\$ 350,000.00	SUPERVISOR, (2) JOURNEYMAN (2) APPRENTICE 1
500-51-6020	PAYROLL TAXES	\$ 25,000.00	\$ 15,171.13	61%	\$ 22,750.00	
500-51-6030	HEALTH INSURANCE	\$ 53,000.00	\$ 45,329.66	86%	\$ 58,300.00	
500-51-6040	LAGERS EXPENSE	\$ 60,000.00	\$ 34,344.84	57%	\$ 70,000.00	
500-51-6120	SUPPLIES	\$ 1,000.00	\$ 2,010.74	201%	\$ 1,500.00	
500-51-6180	PLANT EXT. & MATERIAL	\$ 225,000.00	\$ 496,095.07	220%	\$ 175,000.00	BRENTWOOD TERRACE \$30K (\$15K IN 2024 & 2025) \$50K TRANS. \$80K PHASE 3 ROWDEN
500-51-6182	MAINT. & OPERATIONS	\$ 60,000.00	\$ 54,083.12	90%	\$ 60,000.00	
500-51-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 20,000.00	
500-51-6260	DUES & MEMBERSHIPS	\$ 3,500.00	\$ 1,635.00	47%	\$ 2,500.00	
500-51-6280	ENGINEERING	\$ 50,000.00	\$ 600.00	1%	\$ 30,000.00	TOTH
500-51-6310	INSURANCE	\$ 70,000.00	\$ 69,634.40	99%	\$ 77,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	\$ 10,000.00	\$ 8,305.39	83%	\$ 12,000.00	3 APPRENTICES @ \$3K
500-51-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 118.62	12%	\$ 1,000.00	
500-51-6510	UTILITIES	\$ 1,200.00	\$ 721.80	60%	\$ 1,200.00	
500-51-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 1,418.36	142%	\$ 1,500.00	
500-51-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
500-51-6560	COPY MACHINE	\$ 2,000.00	\$ 979.82	49%	\$ 2,000.00	
500-51-6630	CONTRACT WORK	\$ 150,000.00	\$ 129,470.00	86%	\$ 90,000.00	TANTALUS \$15K \$75K TREE TRIMMING/POLE SCANNING
500-51-6710	GAS, OIL & TIRES	\$ 18,000.00	\$ 11,253.79	63%	\$ 15,000.00	
500-51-6720	TOOL EXPENSE	\$ 10,000.00	\$ 5,396.63	54%	\$ 10,000.00	
500-51-6800	MISCELLANEOUS EXPENSE	\$ 6,000.00	\$ 11,866.80	198%	\$ 10,000.00	
500-51-6805	CONTINGENCY FUND	\$ 20,000.00	\$ -	0%	\$ 20,000.00	
500-51-6810	LEASE PAYMENTS	\$ 470,000.00	\$ 459,132.76	98%	\$ 440,000.00	\$415K DEBT SERVICE \$25K ENTERPRISE FLEET LEASE
500-51-6830	FIXED ASSETS	\$ 800,000.00	\$ 847,120.77	106%	\$ 100,000.00	NEW BUILDING RENOVATIONS; TANTALUS METERS
500-51-6850	UNIFORMS	\$ 6,000.00	\$ 6,170.63	103%	\$ 7,500.00	
500-51-6900	ELECTRICITY PURCHASED	\$ 4,700,000.00	\$ 4,050,445.70	86%	\$ 4,900,000.00	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	\$ 10,000.00	\$ 10,698.51	107%	\$ 10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC	\$ 222,045.00	\$ 185,040.50	83%	\$ 234,120.00	3% OF TOTAL REVENUE
500-51-6911	FUNDS TO DISPATCH	\$ 12,500.00	\$ -		\$ 50,000.00	
500-51-6915	FUNDS TO GENERAL	\$ 518,105.00	\$ 431,754.20	83%	\$ 546,280.00	7% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS	\$ 170,000.00	\$ 141,666.60	83%	\$ 170,000.00	\$115K BLDG; \$55K STREET
500-51-6950	POSTAGE	\$ 4,000.00	\$ 3,962.13	99%	\$ 4,000.00	
500-51-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 675.02	34%	\$ 2,000.00	
500-51-6990	PCB SAMPLING	\$ -	\$ 924.00	#DIV/0!	\$ 1,000.00	
500-51-7000	DRUG TESTING	\$ 500.00	\$ 232.00	46%	\$ 500.00	

500-51-7001	ONE CALL FEES	\$ 850.00	\$ 957.19	113%	\$ 1,000.00	
500-51-7010	SUBDIVISION IMP PROGRAM	\$ 525,000.00	\$ 597,557.89	114%	\$ -	
500-51-7021	FUNDS TO RESERVES	\$ 25,000.00	\$ -	0%	\$ 25,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K
TOTAL EXPENSES		\$ 8,562,700.00	\$ 7,825,840.87	91%	\$ 7,522,150.00	

ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,804,000.00
TOTAL BUDGETED EXPENSES	\$ 7,522,150.00
GAIN/LOSS	\$ 281,850.00

BUDGET WORKSHEET

UTILITY FUND

WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
600-61-4023	FUNDS FROM RESERVES	\$ 39,000.00	\$ 39,000.00		\$ -	
600-61-4100	PENALTIES	\$ 12,500.00	\$ 12,207.94	98%	\$ 12,500.00	
600-61-4120	RECONNECT	\$ 4,000.00	\$ 3,000.00	75%	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE	\$ 25,000.00	\$ 20,050.00	80%	\$ 15,000.00	
600-61-4830	UTILITY BILLS - WATER	\$ 1,200,000.00	\$ 1,050,257.08	88%	\$ 1,300,000.00	
600-61-4920	MISCELLANEOUS INCOME	\$ 15,000.00	\$ 5,681.77	38%	\$ 15,000.00	
600-61-4930	PROCEEDS FROM LOAN	\$ 175,000.00	\$ 204,923.85	117%	\$ -	
600-61-4950	SUBDIVISION IMP. PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 16,000.00	
600-61-4990	GRANT INCOME	\$ 15,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 1,635,500.00	\$ 1,347,344.66	82%	\$ 1,362,500.00	

UTILITY FUND
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDE YTD	%	FY 2024	DESCRIPTION
			EXPENSES			
600-61-6010	SALARIES	\$ 80,000.00	\$ 76,255.21	95%	\$ 84,000.00	
600-61-6020	PAYROLL TAXES	\$ 7,000.00	\$ 5,385.59	77%	\$ 7,000.00	
600-61-6030	HEALTH INSURANCE	\$ 25,000.00	\$ 15,533.93	62%	\$ 27,500.00	
600-61-6040	LAGERS	\$ 15,000.00	\$ 15,509.97	103%	\$ 16,800.00	
600-61-6120	SHARED SUPPLIES	\$ 2,500.00	\$ 1,907.63	76%	\$ 2,500.00	
600-61-6170	PRINTING & PUBLICATIONS	\$ 500.00	\$ -	0%	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER	\$ 50,000.00	\$ 13,317.83	27%	\$ 30,000.00	
600-61-6182	MAINT. & OPERATIONS	\$ 120,000.00	\$ 82,183.06	68%	\$ 120,000.00	
600-61-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
600-61-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 23,154.78	926%	\$ 2,500.00	
600-61-6280	ENGINEERING	\$ 30,000.00	\$ 1,200.00	4%	\$ 10,000.00	
600-61-6310	INSURANCE	\$ 40,000.00	\$ 40,073.70	100%	\$ 44,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	\$ 3,000.00	\$ 1,204.12	40%	\$ 6,000.00	2 CDL'S
600-61-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 118.62	12%	\$ 1,000.00	
600-61-6480	STREET REPAIRS	\$ 10,000.00	\$ 5,285.22	53%	\$ 10,000.00	
600-61-6510	UTILITIES - WATER	\$ 28,000.00	\$ 26,377.73	94%	\$ 35,000.00	
600-61-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 487.64	49%	\$ 1,000.00	
600-61-6550	EQUIPMENT RENTAL	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
600-61-6560	COPY MACHINE	\$ 2,000.00	\$ 979.83	49%	\$ 2,000.00	
600-61-6630	CONTRACT WORK	\$ 15,000.00	\$ 23,314.92	155%	\$ 10,000.00	TANK CLEANOUT/PAINTING; NORTHERN HEIGHTS
600-61-6710	GAS, OIL & TIRES	\$ 18,000.00	\$ 9,033.05	50%	\$ 12,000.00	
600-61-6720	TOOL EXPENSE	\$ 2,000.00	\$ 1,797.05	90%	\$ 2,000.00	
600-61-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 1,577.12	79%	\$ 2,000.00	
600-61-6805	CONTINGENCY FUND	\$ 10,000.00	\$ -	0%	\$ 10,000.00	
600-61-6810	LEASE PAYMENTS	\$ 355,000.00	\$ 344,605.75	97%	\$ 355,000.00	\$332 DEBT SERVICE; \$23K ENTERPRISE FLEET LEASE
600-61-6830	FIXED ASSETS	\$ 74,000.00	\$ 62,487.64		\$ 30,000.00	
600-61-6850	UNIFORMS	\$ 1,500.00	\$ 1,120.41	75%	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT	\$ 7,000.00	\$ 4,239.85	61%	\$ 700.00	
600-61-6905	CHEMICALS	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER	\$ 43,305.00	\$ 36,087.50	83%	\$ 40,875.00	3% OF TOTAL REVENUE
600-61-6911	FUNDS TO DISPATCH	\$ 9,000.00	\$ -		\$ 36,000.00	
600-61-6915	FUNDS TO GENERAL	\$ 101,045.00	\$ 84,204.20	83%	\$ 95,375.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 75,000.00		\$ 90,000.00	\$50K BUILDING/\$40K STREETS
600-61-6950	POSTAGE	\$ 4,000.00	\$ 3,962.13	99%	\$ 4,000.00	

600-61-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 675.00	34%	\$ 2,000.00	
600-61-7000	DRUG TESTING	\$ 500.00	\$ 25.00	5%	\$ 500.00	
600-61-7001	ONE CALL FEE	\$ 1,000.00	\$ 957.18	96%	\$ 1,500.00	
600-61-7010	SUBDIVISION IMP PROGRAM	\$ 175,000.00	\$ 317,605.71	181%	\$ -	
600-61-7021	FUNDS TO RESERVES	\$ 20,000.00	\$ -	0%	\$ 20,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K

TOTAL EXPENSES		\$ 1,356,850.00	\$ 1,277,513.52	94%	\$ 1,122,250.00	
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WATER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,362,500.00
TOTAL BUDGETED EXPENSES	\$ 1,122,250.00
GAIN/LOSS	\$ 240,250.00

BUDGET WORKSHEET

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
REVENUES						
600-62-4023	FUNDS FROM RESERVES	\$ 39,000.00	\$ 39,000.00	100%	\$ -	
600-62-4100	PENALTIES	\$ 12,000.00	\$ 12,992.78	108%	\$ 12,000.00	
600-62-4810	NEW SEWER SERVICE	\$ 20,000.00	\$ 19,200.00	96%	\$ 10,000.00	
600-62-4840	UTILITY BILLS - SEWER	\$ 1,000,000.00	\$ 895,735.05	90%	\$ 1,100,000.00	
600-62-4845	SEWER RECAPTURE	\$ -	\$ 300.00		\$ -	
600-62-4910	PULASKI COUNTY SEWER DISTRICT	\$ 260,000.00	\$ 304,747.20	117%	\$ 270,000.00	
600-62-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 1,988.77	40%	\$ 5,000.00	
600-62-4930	PROCEEDS FROM LOANS	\$ 325,000.00	\$ 147,833.58	45%	\$ 30,000.00	BRIAR POINT \$15K COX PHASE 1 \$15K
600-62-4950	SUBDIVISION IMP PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 16,000.00	
600-62-4990	GRANT INCOME	\$ 15,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 1,826,000.00	\$ 1,434,021.40	79%	\$ 1,443,000.00	

UTILITY FUND
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
600-62-6010	SALARIES	\$ 100,000.00	\$ 30,215.34	30%	\$ 70,000.00	
600-62-6020	PAYROLL TAXES	\$ 10,000.00	\$ 2,281.57	23%	\$ 5,000.00	
600-62-6030	HEALTH INSURANCE	\$ 18,000.00	\$ 9,621.13	53%	\$ 14,000.00	
600-62-6040	LAGERS	\$ 25,000.00	\$ 6,319.84	25%	\$ 14,000.00	
600-62-6120	SHARED SUPPLIES	\$ 1,500.00	\$ 1,527.80	102%	\$ 1,500.00	
600-62-6170	PRINTING & PUBLICATIONS	\$ 100.00	\$ 72.00	72%	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER	\$ 125,000.00	\$ 128,825.90	103%	\$ 100,000.00	
600-62-6182	MAINT. & OPERATIONS	\$ 55,000.00	\$ 20,544.75	37%	\$ 50,000.00	
600-62-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
600-62-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 2,148.34	86%	\$ 2,500.00	
600-62-6280	ENGINEERING	\$ 20,000.00	\$ 8,574.72	43%	\$ 10,000.00	TOTH
600-62-6310	INSURANCE	\$ 40,000.00	\$ 40,920.70	102%	\$ 44,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,500.00	\$ 402.20	16%	\$ 6,000.00	2 CDL'S
600-62-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 118.61	12%	\$ 1,000.00	
600-62-6480	STREET REPAIRS	\$ 1,500.00	\$ 2,419.91	161%	\$ 1,500.00	
600-62-6510	UTILITIES - SEWER	\$ 1,200.00	\$ 793.16	66%	\$ 1,200.00	
600-62-6550	EQUIPMENT RENTAL	\$ 5,000.00	\$ -	0%	\$ 1,000.00	
600-62-6560	COPY MACHINE	\$ 2,000.00	\$ 979.83	49%	\$ 2,000.00	
600-62-6630	CONTRACT WORK	\$ 10,000.00	\$ 1,535.00	15%	\$ 1,000.00	
600-62-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 6,058.40	151%	\$ 75,000.00	
600-62-6720	TOOL EXPENSE	\$ 1,000.00	\$ 1,170.73	117%	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	\$ 3,000.00	\$ 1,728.64	58%	\$ 2,000.00	
600-62-6805	CONTINGENCY FUND	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
600-62-6810	LEASE PAYMENTS	\$ 208,000.00	\$ 185,644.19	89%	\$ 231,000.00	\$209 DEBT SERVICE; \$23K ENTERPRISE FLEET LEASE
600-62-6830	FIXED ASSETS	\$ 74,000.00	\$ 62,706.80	85%	\$ 30,000.00	MOWER, ICE MAKER; SIDE BY SIDE
600-62-6850	UNIFORMS	\$ 1,000.00	\$ 730.25	73%	\$ 1,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER	\$ 47,580.00	\$ 39,660.00	83%	\$ 43,290.00	3% OF TOTAL REVENUE
600-62-6911	FUNDS TO DISPATCH	\$ 3,000.00	\$ -		\$ 12,000.00	
600-62-6915	FUNDS TO GENERAL	\$ 111,020.00	\$ 92,516.70	83%	\$ 101,010.00	7% OF TOTAL REVENUE
600-62-6930	FUNDS TO STRT & BLDG DEPTS	\$ 90,000.00	\$ 75,000.00	83%	\$ 90,000.00	\$50K BUILDING/ \$40K STREETS
600-62-6950	POSTAGE	\$ 3,500.00	\$ 3,962.13	113%	\$ 3,500.00	
600-62-6990	PCSD FEES	\$ 7,500.00	\$ 6,058.29	81%	\$ 7,500.00	
600-62-7000	DRUG TESTING	\$ 500.00	\$ 130.71	26%	\$ 500.00	
600-62-7001	ONE CALL FEE	\$ 600.00	\$ -	0%	\$ 1,000.00	
600-62-7010	SUBDIVISION IMP PROGRAM	\$ 200,000.00	\$ 207,531.78	104%	\$ 30,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS

600-62-7021 FUNDS TO RESERVES \$ 10,000.00 \$ - 0% \$ 10,000.00 \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$10K

TOTAL EXPENSES \$ 1,192,000.00 \$ 942,045.57 79% \$ 970,600.00

WASTEWATER / SEWER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,443,000.00
TOTAL BUDGETED EXPENSES	\$ 970,600.00
GAIN/LOSS	\$ 472,400.00

BUDGET WORKSHEET

UTILITY FUND

SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
600-63-4910	TESTING	\$ 2,000.00	\$ -		\$ -	
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
TOTAL REVENUES		\$ -	\$ -		\$ -	\$ -

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
		EXPENSES				
600-63-6010	SALARIES	\$ 128,000.00	\$ 110,131.08	86%	\$ 155,000.00	
600-63-6020	PAYROLL TAXES	\$ 12,000.00	\$ 8,316.70	69%	\$ 12,000.00	
600-63-6030	HEALTH INSURANCE	\$ 25,000.00	\$ 25,213.51	101%	\$ 25,000.00	
600-63-6040	LAGERS	\$ 30,000.00	\$ 23,794.34	79%	\$ 31,000.00	
600-63-6120	SHARED SUPPLIES	\$ 2,000.00	\$ 3,429.36	171%	\$ 2,000.00	
600-63-6170	PRINTING & PUBLICATIONS	\$ 250.00	\$ -	0%	\$ 250.00	
600-63-6180	PLANT EXT - MATERIAL	\$ 1,000.00	\$ -		\$ 1,000.00	
600-63-6182	MAINT. & OPERATIONS	\$ 30,000.00	\$ 41,047.51	137%	\$ 35,000.00	
600-63-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
600-63-6260	DUES & MEMBERSHIPS	\$ 750.00	\$ 513.32	68%	\$ 750.00	
600-63-6280	ENGINEERING	\$ 10,000.00	\$ -	0%	\$ 5,000.00	
600-63-6320	TRAINING TRAVEL & MILEAGE	\$ 500.00	\$ 212.20		\$ 3,000.00	
600-63-6370	EMPLOYEE PROGRAM	\$ 1,000.00	\$ 118.56	12%	\$ 1,000.00	
600-63-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 1,155.79	116%	\$ 1,200.00	
600-63-6560	COPY MACHINE	\$ 1,000.00	\$ 842.68	84%	\$ 1,000.00	
600-63-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 895.65	22%	\$ 4,000.00	
600-63-6720	TOOL EXPENSE	\$ 1,000.00	\$ 564.18	56%	\$ 1,000.00	
600-63-6800	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.91	100%	\$ 500.00	
600-63-6810	LEASE PAYMENTS	\$ 257,000.00	\$ 202,169.25	79%	\$ 255,700.00	DEBT SERVICE
600-63-6830	FIXED ASSETS	\$ 50,000.00	\$ 37,172.38	74%	\$ 50,000.00	NEW COPY MACHINE
600-63-6850	UNIFORMS	\$ 1,200.00	\$ 1,312.77	109%	\$ 1,500.00	
600-63-6930	LAB EQUIPMENT	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
600-63-6950	POSTAGE	\$ 4,000.00	\$ 3,962.12	99%	\$ 400.00	
600-63-7000	DRUG TESTING	\$ 200.00	\$ 177.72	89%	\$ 200.00	
600-63-7010	LAB TESTING	\$ 6,000.00	\$ 8,381.51	140%	\$ 8,000.00	
TOTAL EXPENSES		\$ 569,400.00	\$ 471,757.69	83%	\$ 597,500.00	

SEWER PLANT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 597,500.00
GAIN/LOSS	\$ (597,500.00)

BUDGET WORKSHEET

UTILITY FUND

TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2024	DESCRIPTION
700-71-4850	GARBAGE INCOME	\$ 530,000.00	\$ 411,987.41	78%	\$ 550,000.00	\$200,000 COMMERCIAL, \$350,000 RESIDENTIAL
700-71	ROLL-OFF INCOME	\$ -	\$ -		\$ 15,000.00	NEW LINE IN 2025: DEPOSITS; RUBBISH BY LB.
TOTAL REVENUES		\$ 530,000.00	\$ 411,987.41	78%	\$ 565,000.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
						EXPENSES
700-71-6830	FIXED ASSETS	\$ -	\$ 813.12			
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 410,000.00	\$ 371,905.89	91%	\$ 430,000.00	\$160,000 COMMERCIAL, \$270,000 RESIDENTIAL
700-71-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 255.64	13%	\$ 2,000.00	
700-71-6910	ADMIN RECAPTURE FEE - TRASH	\$ 14,400.00	\$ 1,200.00	8%	\$ 16,950.00	3% OF TOTAL REVENUE
700-71-6915	FUNDS TO GENERAL	\$ 33,600.00	\$ 2,800.00	8%	\$ 39,550.00	7% OF TOTAL REVENUE
700-71-7021	FUNDS TO RESERVES	\$ 20,000.00	\$ -	0%	\$ 20,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K
TOTAL EXPENSES		\$ 480,000.00	\$ 376,161.53	78%	\$ 508,500.00	

TRASH TOTALS	
TOTAL BUDGETED REVENUES	\$ 565,000.00
TOTAL BUDGETED EXPENSES	\$ 508,500.00
GAIN/LOSS	\$ 56,500.00

BUDGET WORKSHEET

UTILITY FUND

NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD REVENUES	%	FY 2024	DESCRIPTION
800-81-4023	FUNDS FROM RESERVES	\$ 39,000.00	\$ 39,000.00	100%	\$ -	
800-81-4100	PENALTIES	\$ 9,000.00	\$ 6,018.69	67%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 500.00	\$ 225.00	45%	\$ 500.00	
800-81-4810	NEW SERVICES	\$ 40,000.00	\$ 30,914.26	77%	\$ 25,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,200,000.00	\$ 927,027.36	77%	\$ 1,300,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 275,000.00	\$ 192,374.75	70%	\$ 275,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 500.00	\$ 325.00	65%	\$ 500.00	
800-81-4930	PROCEEDS FROM LOAN	\$ 50,000.00	\$ 35,242.80	70%	\$ 10,000.00	
800-81-4950	SUBDIVISION IMP PROGRAM	\$ 150,000.00	\$ 12,224.02	8%	\$ 16,000.00	
800-81-4990	GRANT INCOME	\$ 15,000.00	\$ -		\$ -	
TOTAL REVENUES		\$ 1,740,000.00	\$ 1,204,351.88	69%	\$ 1,636,000.00	

UTILITY FUND
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2024	DESCRIPTION
EXPENSES						
800-81-6010	SALARIES	\$ 80,000.00	\$ 49,527.82	62%	\$ 92,000.00	
800-81-6020	PAYROLL TAXES	\$ 8,000.00	\$ 3,513.16	44%	\$ 5,980.00	
800-81-6030	HEALTH INSURANCE	\$ 16,000.00	\$ 17,064.74	107%	\$ 17,600.00	
800-81-6040	LAGERS	\$ 18,000.00	\$ 12,126.19	67%	\$ 18,400.00	
800-81-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 1,414.52	141%	\$ 1,500.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 1,000,000.00	\$ 905,512.64	91%	\$ 900,000.00	FEB 2020 STORM - PAYOFF OF EXCESS BILLING
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 4,267.08	95%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 3,000.00	\$ 1,101.34	37%	\$ 3,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 25,000.00	\$ 15,457.13	62%	\$ 25,000.00	
800-81-6210	LEGAL	\$ 3,500.00	\$ -	0%	\$ 3,500.00	
800-81-6220	AUDIT EXPENSE	\$ 2,000.00	\$ 1,846.15	92%	\$ 2,000.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 1,523.00	102%	\$ 2,000.00	
800-81-6280	ENGINEERING	\$ 5,000.00	\$ -	0%	\$ 5,000.00	GIS Mapping
800-81-6310	INSURANCE	\$ 11,000.00	\$ 10,434.18	95%	\$ 12,500.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,500.00	\$ 1,180.98	79%	\$ 2,000.00	Energy World Testing
800-81-6370	EMPLOYEE PROGRAMS	\$ 1,000.00	\$ 65.46	7%	\$ 1,000.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 676.58	113%	\$ 800.00	
800-81-6560	COPY MACHINE	\$ 2,000.00	\$ 776.26	39%	\$ 2,000.00	
800-81-6630	CONTRACT WORK	\$ 1,000.00	\$ 1,125.00	113%	\$ 3,000.00	MOPS/RAG CLEANING (SPLIT W/ STREET & PARKS)
800-81-6710	GAS, OIL & TIRES	\$ 4,500.00	\$ 2,169.56	48%	\$ 4,000.00	
800-81-6720	TOOL EXPENSE	\$ 2,000.00	\$ 636.90	32%	\$ 2,000.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 375.63	25%	\$ 1,500.00	
800-81-6805	CONTINGENCY FUND	\$ 20,000.00	\$ -	0%	\$ 20,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 55,000.00	\$ 43,563.20	79%	\$ 54,000.00	\$13K ENTERPRISE; \$41K DEBIT SERVICE
800-81-6830	FIXED ASSETS	\$ 69,000.00	\$ 61,599.02		\$ 120,000.00	\$50K VAC TRAILER; \$70K MINI ESCAVATOR
800-81-6850	UNIFORMS	\$ 4,000.00	\$ 2,187.32	55%	\$ 4,000.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ (459.63)	-23%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 47,544.00	\$ 27,734.00	58%	\$ 49,080.00	3% OF TOTAL REVENUE
800-81-6911	FUNDS TO DISPATCH	\$ 6,500.00	\$ -		\$ 25,000.00	
800-81-6915	FUNDS TO GENERAL	\$ 110,936.00	\$ 64,712.69	58%	\$ 114,520.00	7% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ 100,000.00	\$ 58,333.38	58%	\$ 100,000.00	\$50K BUILDING/\$50K STREETS
800-81-6950	POSTAGE	\$ 3,500.00	\$ 2,674.76	76%	\$ 3,500.00	
800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 557.71	28%	\$ 2,000.00	

800-81-7000	DRUG TESTING	\$ 500.00	\$ 115.00	23%	\$ 500.00	
800-81-7001	ONE CALL FEES	\$ 800.00	\$ 738.93	92%	\$ 1,000.00	
800-81-7010	SUBDIVISION IMP PROGRAM	\$ 50,000.00	\$ 43,414.44	87%	\$ 20,000.00	
800-81-7021	FUNDS TO RESERVES	\$ 10,000.00	\$ -	0%	\$ 10,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, TRASH & GAS \$95,000 TOTAL @ \$25K/\$20K/\$20K/\$20K/\$10K
TOTAL EXPENSES		\$ 1,674,380.00	\$1,335,965.14	80%	\$ 1,634,880.00	

NATURAL GAS TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,636,000.00
TOTAL BUDGETED EXPENSES	\$ 1,634,880.00
GAIN/LOSS	\$ 1,120.00