



WAYNESVILLE CITY COUNCIL

Meeting Agenda

APRIL 18TH, 2024
5:00PM

1. OPENING

- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance

2. CONSENT AGENDA

All matters listed under Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.

- a. Approval of Meeting Agenda
- b. Approval of Minutes
 - i. **March 21st, 2024**
- c. Approval of Bills

3. CLOSED SESSION – For discussion concerning items related to RSMo. 610 (1)(2)(3) Legal, Personnel and Real Estate.

4. RETURN TO OPEN SESSION

5. COMMUNITY

- a. Citizen Comments
- b. **PROMOTION** – Detective Corporal Pinning Ceremony – Moore, B.
- c. **APPOINTMENT** – Re-appointment of Jerome Gordon to the Board of Adjustments

6. CITY ADMINISTRATOR'S REPORT

7. COUNCIL DISCUSSION

8. ITEMS OF CONSIDERATION

- a. **ORDINANCE**

i. **PROPOSED ORDINANCE** – HB2024-12 - Approving Mutual Aid Master Services Agreement with MPUA.

b. **RESOLUTION** – None

9. **OTHER BUSINESS**

10. **CERTIFICATION OF ELECTION RESULTS**

11. **SWEARING IN OF CITY COUNCIL MEMBERS**

-Ward I – Rob Rice
-Ward II - Ryan Hicks
-Ward III - Trudy Dils
-Ward III - Ryan Bland
-Ward IV - Robert Hyatt
-Mayor - Sean A. Wilson

12. **PHOTO SESSION**

13. **ELECTION OF MAYOR PRO-TEM**

14. **COMMITTEE APPOINTMENTS**

15. **COUNCIL COMMENTS**

16. **MAYOR COMMENTS**

17. **ADJOURNMENT**

WAYNESVILLE CITY COUNCIL

MARCH 21ST, 2024

5:00 PM

Call to Order: Mayor Wilson called the March 21st, 2024, meeting of the Waynesville City Council to order at 5:30pm.

Roll Call: On roll call, Mayor Wilson and six (6) council members were present:

PRESENT: Farnham, Davis, Dils, , Rice, Conley

ABSENT: Hyatt, Koren

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

YEAS: Farnham, Davis, Dils, , Rice, Conley

NAYS: None

Motion passed

Closed Session – There was a need for closed session regarding RsMO 610(1)(2)(3) Legal, Real Estate and Personnel. Councilwoman Dils made a motion to go into closed session. Councilman Rice seconded.

YEAS: Farnham, Davis, Dils, , Rice, Conley

NAYS: None

Motion passed

Council entered closed session at 5:01pm.

Council returned to open session at 5:36pm

CITIZEN COMMENTS

Jerry Brown – 1390 Hwy F – Mr. Brown asked if there was any open discussion regarding House Bill No. 2024-06 and that Exhibits on ordinances were not provided. Councilman Davis stated that the Mayor is currently paid \$300 a month and the proposed ordinance would raise that to \$500. Councilman Davis stated that the ordinance would establish pay for Councilmembers of \$200 a month. Councilman Davis stated that no one sitting on the Council at this time would receive the pay. Only officials who are elected at the next election will receive any compensation. The others must wait until they are reelected.

SPECIAL GUESTS – PRESENTATIONS – APPOINTMENTS

a. Police Promotion – Joseph Mendez was promoted to Corporal by Chief Dan Cordova.

b. APPOINTMENTS

i. Re-appointment of Twyla Cordry to Planning & Zoning Commission. Councilman Conley made a motion to accept the re-appointment. Councilman Farnham seconded.

YEAS: Farnham, Davis, Dils, , Rice, Conley

NAYS: None

Motion passed

- ii. Re-appointment of Yvonne Reeves-Chong to the Planning & Zoning Commission. Councilman Davis made a motion to accept the re-appointment and Councilman Conley seconded.

YEAS: Farnham, Davis, Dils, , Rice, Conley

NAYS: None

Motion passed

- iii. Mayor Wilson presented Brandy Pfeifer as a nominee to the Planning & Zoning Commission. Councilwoman Dils made a motion to accept the nomination and Councilman Rice seconded.

YEAS: Farnham, Davis, Dils, , Rice, Conley

NAYS: None

Motion passed

- c. **Mayor's Presentations** – Mayor Wilson presented Councilman Conley and Councilman Davis with Presidential Awards for their Service on the Council.

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. Mr. Doyle stated that Human Resources had completed the first round of Management Coaching with Jesse Degraftenreed. The Management Coaching sessions were designed to be one-on-one sessions that focus on each individual supervisor and covered topics that leadership may need to work on.

COUNCIL DISCUSSION

- a. Pulaski County Sewer District – No Discussion.
- b. Rezoning Pinnacle at the Summit and Hospital Road – John Doyle advised the Council of the Planning And Zoning's contingencies regarding Pinnacle at the Summit and 1000 Hospital Road. Councilman Davis stated the level of traffic is concerning due to the lack adequate ingress and egress from The Summit. Mayor Wilson stated the City has spoken with MoDOT concerning the traffic coming from the The Summit to Historic 66 and they are aware of the concerns. Concerning 1000 Hospital Road, Councilman Rice stated that conditions at the facility has improved drastically, but safety is still a concern for the citizens living in the area.

ITEMS OF CONSIDERATION

- a. **Ordinances**

PROPOSED ORDINANCE – HB2024-06 – Amending the Salary of the Mayor and Establishing the Salary of the Council. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Conley. Councilman Farnham asked if neighboring cities were paying their Councilmembers. Attorney Nickolaus stated that out of 80 cities that they represent, Waynesville was the only city that was not paying their Council members.

YEAS: Farnham, Davis, Dils, , Rice, Conley

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2024-07 – Authorizing Funding and Support for Special Events held Within the City Limits of Waynesville. Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilwoman Dils.

YEAS: Farnham, Davis, Dils, , Rice, Conley
NAYS: None
Motion passed

PROPOSED ORDINANCE - HB 2024-08 – Approving Rezoning of 1000 Hospital Road from R1 (Single Residential) to MU2 (Mixed-Use). Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Farnham.

YEAS: Farnham, Davis, Dils, , Rice, Conley
NAYS: None
Motion passed

PROPOSED ORDINANCE – HB2024-09 – Approving Rezoning of Pinnacle at The Summit – Mark Rowden Homes, LLC from R1(Single-Residential) to R3(Multi-Family Residential) Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilwoman Rice.

YEAS: Farnham, Davis, Dils, , Rice, Conley
NAYS: None
Motion passed

PROPOSED ORDINANCE – HB2024-10 – Approving Agreement for Special Counsel for Lease Negotiations for Forney Field – Smith & Turley - Tyce Smith. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilwoman Conley.

YEAS: Farnham, Davis, Dils, , Rice, Conley
NAYS: None
Motion passed

PROPOSED ORDINANCE – HB2024-11 – Approving Joint Use Agreement between the City of Waynesville, City of Saint Robert and Fort Leonard Wood for Forney Field. Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilwoman Dils.

YEAS: Farnham, Davis, Dils, , Rice, Conley
NAYS: None
Motion passed

b. Resolutions

None

Other Business

APPOINTMENT – Mayor Wilson made a recommendation to appoint Don Hayden to the vacant Ward II seat. Councilman Davis made a motion to accept the recommendation and Councilman Rice seconded. Councilman Hayden was appointed to an unexpired one-year term.

YEAS: Farnham, Davis, Dils, , Rice, Conley

NAYS: None

Motion passed

Council Comments

- Conley - Stated there were projects we wanted to accomplish that he didn't complete. His biggest disappointment is that he was never able to reach a honest agreement with the Pulaski County Sewer District.
- Hayden - Thank you for allowing me to serve. Was very thankful to be able to fill Councilman Liberty's seat.
- Rice - Welcomed Councilman Hayden and thanked Councilman Conley and Davis for their service.
- Dils - Welcomed Councilman Hayden to the Council and reminded everyone to vote on April 2nd.
- Davis - Councilman Davis stated that the struggles that Councilmembers face are overbearing at times and the appreciation is fleeting as best. He's just looking forward to spending time with his granddaughter.
- Farnham- Thanked Councilman Conley and Davis. We will miss their experience and wisdom.

Mayor Comments – The wealth of knowledge that Councilman Davis and Councilman Conley is vast. Recognized the staff for training and working towards extending their knowledge regarding municipal concepts. The staff has been working hard and have improved a lot of systems. Encourage everyone to participate and vote on April 2nd.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:57pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is April 18th, 2024 at 5:30pm.

Respectfully submitted,

Michele Brown, City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806								
*	35892 Thru	35899						
	35900	3/07/2024	1000098 A T & T MOBILITY	1,118.39				
	35901	3/07/2024	11932 ARAMARK	136.17				
	35902	3/07/2024	10013 BARCO MUNICIPAL PRODUCTS, INC.	78.86				
	35903	3/07/2024	1000053 BEST FRIENDS ANIMAL HOSPITAL	304.88				
	35904	3/07/2024	10000495 BIG O TIRES	23.99				
	35905	3/07/2024	12093 BOBCAT OF ROLLA	14,880.60				
	35906	3/07/2024	100003636 BUS ANDREWS TRUCK EQUIP INC	156.00				
	35907	3/07/2024	1000080 CLEAN THE UNIFORM CO. JOPLIN	976.45				
	35908	3/07/2024	1000090 COMMITTEE OF FIFTY	30.00				
	35909	3/07/2024	11452 DEPUTY & MIZELL, LLC	97.30				
	35910	3/07/2024	11310 DOGWOOD ANIMAL SHELTER	141.00				
	35911	3/07/2024	12032 EAGLE MOBILE RV REPAIR	2,535.10				
	35912	3/07/2024	11423 ELANCO US INC	1,159.33				
	35913	3/07/2024	11578 EMPIRE ENERGY	1,246.72				
	35914	3/07/2024	10000151 FAMILY SUPPORT PAYMENT CENTER	260.54				
	35915	3/07/2024	10000172 GROEBNER & ASSOCIATES, INC	831.03				
	35916	3/07/2024	12092 HARRIS, ELNORA	96.88				
	35917	3/07/2024	10000418 HELTON ENTERPRISES INC	1,029.71				
	35918	3/07/2024	11502 HOARD, COREY	108.61				
	35919	3/07/2024	100005307 JACK'S LOCK & KEY LLC	93.00				
	35920	3/07/2024	11276 JONES MIRIAM	18.00				
	35921	3/07/2024	10644 DUSTIN JONES	30.35				
	35922	3/07/2024	11435 LAUBER & ASSOC. MUNICIPAL LAW	7,390.50				
	35923	3/07/2024	100003666 LMC CONVENIENCE STORE	2,620.98				
	35924	3/07/2024	10000249 LONE OAK PRINTING CO.	155.00				
	35925	3/07/2024	10133 MAILBOX IT	68.07				
	35926	3/07/2024	100004007 MI-KEL INDUSTRIAL SUPPLY, LLC	93.72				
	35927	3/07/2024	10000279 MISSOURI MUNICIPAL LEAGUE	10.00				
	35928	3/07/2024	11277 MY NETWORKS	6,816.00				
	35929	3/07/2024	10000329 O'REILLY AUTOMOTIVE, INC.	103.92				
	35930	3/07/2024	10000337 OZARK APPLICATORS, L.L.C.	9,000.00				
	35931	3/07/2024	11023 PETERBILT OF SPRINGFIELD	203.37				
	35932	3/07/2024	10000355 GENESIS	62.00				
	35933	3/07/2024	10000301 RICOH USA, INC	666.74				
	35934	3/07/2024	10000420 ST. ROBERT AUTO GLASS CO.,INC.	49.95				
	35935	3/07/2024	100005295 MATT PARROTT	2,105.62				
	35936	3/07/2024	10000519 SUMNERONE, INC	1,337.62				
	35937	3/07/2024	10825 THE DIXON PILOT	168.00				
	35938	3/07/2024	23020 CAPITAL ONE	1,055.84				
	35939	3/07/2024	10376 WCT FARM & LAWN LLC	248.41				
	35940	3/07/2024	11841 WHOLESALE ELECTRIC SUPPLY	6,441.53				
	35941	3/07/2024	10000190 WILLARD QUARRIES	5,227.54				
	35942	3/08/2024	10562 SUSTAINABLE OZARKS PARTNERSHIP	2,500.00				VOID: WRONG AMOUNT
	35943	3/08/2024	10562 SUSTAINABLE OZARKS PARTNERSHIP	25,000.00				
	35944	3/14/2024	10172 AESTHETIX ELECTRIC	1,050.00				
	35945	3/14/2024	11932 ARAMARK	136.17				
	35946	3/14/2024	100005304 BECKER MILLWORK	2,348.75				
	35947	3/14/2024	1000053 BEST FRIENDS ANIMAL HOSPITAL	43.00				
	35948	3/14/2024	1000046 BUSINESS GRAPHICS	471.39				
	35949	3/14/2024	1000057 BUTLER SUPPLY	253.46				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
35950	3/14/2024	10000486	CORE & MAIN LP	1,467.67				
35951	3/14/2024	10659	DENNIS OIL COMPANY	136.00				
35952	3/14/2024	11126	FERGUSON WATERWORKS #1895	2,781.00				
35953	3/14/2024	12094	JOHNSON, BATHILDA	110.83				
35954	3/14/2024	11529	LPC ALUMNI FOUNDATION	20.00				
35955	3/14/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	213.30				
35956	3/14/2024	100005085	MO VOCATIONAL ENTERPRISES	30.50				
35957	3/14/2024	12095	NEATOWORKS	350.00				
35958	3/14/2024	10799	MARK A PILES	10.00				
35959	3/14/2024	10000347	PULASKI COUNTY CLERK	1,578.54				
35960	3/14/2024	12096	ROADSIDER LLC	100.00				
35961	3/14/2024	100004012	SECRET TEE, MORE &	560.00				
35962	3/14/2024	10000413	SHO ME POWER	5,246.80				
35963	3/14/2024	100003624	SPUR NAME TAPES	29.00				
35964	3/14/2024	10000519	SUMNERONE, INC	449.82				
35965	3/14/2024	10924	TOTH & ASSOCIATES	3,397.50				
35966	3/14/2024	21290	USA BLUE BOOK	121.00				
35967	3/14/2024	10039	USACE FINANCE CENTER	4,550.00				
35968	3/14/2024	23070	WATKINS PORTABLE TOILETS	255.00				
35969	3/14/2024	10232	WIRELESS USA	1,330.00				
*	35970							
35971	3/21/2024	10773	66 GARAGE	1,034.76				
35972	3/21/2024	11932	ARAMARK	147.04				
35973	3/21/2024	10962	BEAL DONALD	132.50				
35974	3/21/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	163.10				
35975	3/21/2024	10990	BURNS & MCDONNELL ENGINEERING	273,047.32				
35976	3/21/2024	1000057	BUTLER SUPPLY	75.57				
35977	3/21/2024	12009	CITY OF ST ROBERT TRANSFE	181.14				
35978	3/21/2024	30110	CITY OF WAYNESVILLE	40.00				
35979	3/21/2024	11427	CONNECTED, LLC	802.00				
35980	3/21/2024	12106	CONTRACTOR SOLUTIONS	51,837.00				
35981	3/21/2024	10000486	CORE & MAIN LP	691.15				
35982	3/21/2024	11452	DEPUTY & MIZELL, LLC	97.30				
35983	3/21/2024	11310	DOGWOOD ANIMAL SHELTER	350.00				
35984	3/21/2024	11578	EMPIRE ENERGY	3,596.20				
35985	3/21/2024	10000138	EVERY BLOOMIN' THING	378.79				
35986	3/21/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
35987	3/21/2024	11082	FP MAILING SOLUTIONS	135.00				
35988	3/21/2024	11120	FRANCIS, RICHARD	163.00				
35989	3/21/2024	11122	HARAGAN TREY	163.00				
35990	3/21/2024	11445	HUDSON, WILLIAM	1,042.00				
35991	3/21/2024	10221	WILLIAM JEWETT	132.50				
35992	3/21/2024	12104	LAWSON PRODUCTS, INC	5,252.33				
35993	3/21/2024	11529	LPC ALUMNI FOUNDATION	60.00				
35994	3/21/2024	20410	MARTIN EQUIPMENT	2,594.86				
35995	3/21/2024	100003556	MAMA-MISSOURI AIRPORT MANAGERS	175.00				
35996	3/21/2024	12105	MISSOURI EMPLOYMENT CONFERENCE	290.00				
35997	3/21/2024	10000279	MISSOURI MUNICIPAL LEAGUE	370.00				
35998	3/21/2024	100005085	MO VOCATIONAL ENTERPRISES	30.50				
35999	3/21/2024	11023	PETERBILT OF SPRINGFIELD	244.45				
36000	3/21/2024	100004010	PUBLIC WATER SUPPLY DIST #1	200.00				
36001	3/21/2024	100088	PULASKI COUNTY RECORDER	27.00				
36002	3/21/2024	10000301	RICOH USA, INC	8.15				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
36003	3/21/2024	10000438	RPCS, INC.	200.72				
36004	3/21/2024	100004012	SECRET TEE, MORE &	28.00				
36005	3/21/2024	100003892	JOSHUA SHARPENSTEEN	132.50				
36006	3/21/2024	11433	SURKAMP, HENRY	1,500.00				
36007	3/21/2024	20310	TITAN INDUSTRIAL CHEMICALS LLC	320.63				
36008	3/21/2024	11125	UNDERGROUND CONCRETE	4,941.93				
36009	3/21/2024	21270	UNITED STATES POSTAL SERVICE	320.00				
36010	3/21/2024	12027	VIETNAM VETERANS MEMEORIAL	5,500.00				
36011	3/21/2024	11841	WHOLESALE ELECTRIC SUPPLY	4,710.44				
36012	3/21/2024	11799	WILSON, SEAN A	300.00				
36013	3/27/2024	1000098	A T & T MOBILITY	1,121.21				
36014	3/27/2024	80200	ANIXTER INC	110.00				
36015	3/27/2024	11932	ARAMARK	147.04				
36016	3/27/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	460.60				
36017	3/27/2024	100003636	BUS ANDREWS TRUCK EQUIP INC	1,401.49				
36018	3/27/2024	1000046	BUSINESS GRAPHICS	150.00				
36019	3/27/2024	10592	JASON CHAPMAN	172.28				
36020	3/27/2024	12009	CITY OF ST ROBERT TRANSFE	44,002.46				
36021	3/27/2024	11026	COVETRUS NORTH AMERICA	1,943.60				
36022	3/27/2024	12107	EASTERN MISSOURI CONCRETE	2,634.56				
36023	3/27/2024	11578	EMPIRE ENERGY	1,702.08				
36024	3/27/2024	10000149	FLETCHER-REINHARDT CO.	3,317.00				
36025	3/27/2024	10869	GUY, MICHAEL	92.00				
36026	3/27/2024	11270	HALL, MICHAEL	63.16				
36027	3/27/2024	10000418	HELTON ENTERPRISES INC	1,955.23				
36028	3/27/2024	10221	WILLIAM JEWETT	60.00				
36029	3/27/2024	100003155	MISSOURI ANIMAL CONTROL	20.00				
36030	3/27/2024	10000265	MISSOURI SHERIFFS' ASSOC. &	250.00				
36031	3/27/2024	100004010	PUBLIC WATER SUPPLY DIST #1	100.00				
36032	3/27/2024	10000374	PULASKI CO SEWER DISTRICT #1	707.35				
36033	3/27/2024	100005092	STERICYLE, INC	79.48				
36034	3/27/2024	10142	SING RENTAL	897.00				
36035	3/27/2024	19350	SOUTHERN CROSS	1,223.25				
36036	3/27/2024	19370	SPECTERA, INC.	17.80				
36037	3/27/2024	20340	TOWN & COUNTRY	1,027.60				
36038	3/27/2024	12007	TURNER, JOE	1,000.00				
36039	3/27/2024	21290	USA BLUE BOOK	118.10				
36040	3/27/2024	100003729	UTILITY SAFETY & DESIGN INC.	225.00				
36041	3/27/2024	11841	WHOLESALE ELECTRIC SUPPLY	86.89				
*	36042	Thru 9267803						
9267804	3/08/2024	10000208	INTERNAL REVENUE SERVICE	27,737.19				E-PAY
9267805	3/07/2024	10000245	MISSOURI LAGERS	39,982.35				E-PAY
9267806	3/07/2024	21270	UNITED STATES POSTAL SERVICE	18.40				E-PAY
9267807	3/07/2024	100004002	AMAZON.COM	99.30				E-PAY
9267808	3/07/2024	100004002	AMAZON.COM	89.78				E-PAY
9267809	3/07/2024	100004002	AMAZON.COM	33.62				E-PAY
9267810	3/07/2024	100004002	AMAZON.COM	37.04				E-PAY
9267811	3/07/2024	11650	CULLIGAN OF JEFFERSON CITY	44.22				E-PAY
9267812	3/07/2024	11650	CULLIGAN OF JEFFERSON CITY	47.00				E-PAY
9267813	3/07/2024	11909	CANVA	119.99				E-PAY
9267814	3/07/2024	1000085	COLONIAL LIFE & ACCIDENT	1,443.85				E-PAY
9267815	3/07/2024	11989	EVENTBRITE	29.00				E-PAY
9267816	3/07/2024	11617	SUN LIFE FINANCIAL	3,581.50				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267817	3/07/2024	100004002	AMAZON.COM	113.10				E-PAY
9267818	3/07/2024	100004002	AMAZON.COM	138.53				E-PAY
9267819	3/07/2024	11858	GOOGLE	12.00				E-PAY
9267820	3/07/2024	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
9267821	3/07/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267822	3/07/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267823	3/07/2024	1000011	AFLAC	101.54				E-PAY
9267824	3/07/2024	10000100	CABLEAMERICA-MISSOURI	133.66				E-PAY
9267825	3/07/2024	10000100	CABLEAMERICA-MISSOURI	135.61				E-PAY
9267826	3/07/2024	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
9267827	3/07/2024	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9267828	3/07/2024	10000100	CABLEAMERICA-MISSOURI	251.99				E-PAY
9267829	3/07/2024	10000100	CABLEAMERICA-MISSOURI	302.49				E-PAY
9267830	3/07/2024	10000100	CABLEAMERICA-MISSOURI	359.31				E-PAY
9267831	3/07/2024	11833	POWERRACING SERVICE	520.61-				E-PAY
9267832	3/07/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	41,499.00				E-PAY
9267833	3/07/2024	100004002	AMAZON.COM	35.98				E-PAY
9267834	3/07/2024	10352	WAL-MART	79.44				E-PAY
9267835	3/07/2024	100004002	AMAZON.COM	121.87				E-PAY
9267836	3/07/2024	10352	WAL-MART	129.29				E-PAY
9267837	3/07/2024	100004002	AMAZON.COM	145.55				E-PAY
9267838	3/07/2024	100003640	ELITE K-9,INC.	54.80				E-PAY
9267839	3/07/2024	10000272	MUNICIPAL GAS COMMISSION OF	212,669.35				E-PAY
9267840	3/07/2024	100004004	ROCKY TOP PETS	34.63				E-PAY
9267841	3/07/2024	11937	R VETERINARY AT CROSS CREEK	885.41				E-PAY
9267842	3/07/2024	100003188	PRICE CUTTER PLUS	6.93				E-PAY
9267843	3/07/2024	100004002	AMAZON.COM	36.88				E-PAY
9267844	3/07/2024	100004002	AMAZON.COM	95.99-				E-PAY
9267845	3/07/2024	120150	LOWE'S	7,020.36				E-PAY
9267846	3/14/2024	10000472	BRIGHTSPEED	282.60				E-PAY
9267847	3/14/2024	11859	BLUE RIBBON VET SUPPLY	92.99				E-PAY
9267848	3/14/2024	21140	UMB BANK N.A.	11,871.10				E-PAY
9267849	3/14/2024	21140	UMB BANK N.A.	72,623.05				E-PAY
9267850	3/14/2024	100003998	BOKF, N.A.	212,109.76				E-PAY
9267851	3/14/2024	100003998	BOKF, N.A.	184,259.08				E-PAY
9267852	3/14/2024	100003998	BOKF, N.A.	51,332.77				E-PAY
9267853	3/14/2024	100003998	BOKF, N.A.	19,943.47				E-PAY
9267854	3/14/2024	11937	R VETERINARY AT CROSS CREEK	633.92				E-PAY
9267855	3/14/2024	12097	AVENUE VETERINARY SUPPLY LLC	254.65				E-PAY
9267856	3/14/2024	12098	PETSENSE	264.06				E-PAY
9267857	3/14/2024	10355	LA POLICE GEAR	29.42				E-PAY
9267858	3/14/2024	12099	SUNNYVIEW FEED LLC	479.47				E-PAY
9267859	3/14/2024	10352	WAL-MART	33.88				E-PAY
9267860	3/14/2024	10000268	MISSOURI JOINT MUNICIPAL	362,076.24				E-PAY
9267861	3/14/2024	100005318	AVFUEL CORP	500.00				E-PAY
9267862	3/14/2024	12100	LAMBERT VET SUPPLY	130.11				E-PAY
9267863	3/14/2024	12101	SHIELDS CLEANERS	114.61				E-PAY
9267864	3/14/2024	12102	NUTRISOURCE	24.00				E-PAY
9267865	3/14/2024	100005054	EMBASSY SUITES-ST LOUIS	478.86				E-PAY
9267866	3/14/2024	100005054	EMBASSY SUITES-ST LOUIS	478.86				E-PAY
9267867	3/14/2024	12103	SISTER SQUARED	157.60				E-PAY
9267868	3/14/2024	100005153	PARADISE DELI	49.56				E-PAY
9267869	3/14/2024	100003657	HOPPER'S PUB LLC	38.70				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267870		3/14/2024		11623	DRACHENFUTTER	27.14				E-PAY
9267871		3/14/2024		11937	R VETERINARY AT CROSS CREEK	78.00				E-PAY
9267872		3/14/2024		100004004	ROCKY TOP PETS	74.65				E-PAY
9267873		3/14/2024		12098	PETSENSE	25.96				E-PAY
9267874		3/14/2024		11937	R VETERINARY AT CROSS CREEK	106.00				E-PAY
9267875		3/22/2024		10000208	INTERNAL REVENUE SERVICE	28,242.05				E-PAY
9267876		3/21/2024		11994	NORTH FIRST STREET	95.00				E-PAY
9267877		3/21/2024		11080	HUGHESNET	176.39				E-PAY
9267878		3/21/2024		100004002	AMAZON.COM	22.98				E-PAY
9267879		3/21/2024		10564	AXON ENTERPRISE, INC	291.50				E-PAY
9267880		3/21/2024		10105	HOLIDAY INN	218.40				E-PAY
9267881		3/21/2024		10105	HOLIDAY INN	218.40				E-PAY
9267882		3/21/2024		10247	MO. DEPT OF TRANSPORTATION	72.67				E-PAY
9267883		3/21/2024		10000100	CABLEAMERICA-MISSOURI	325.40				E-PAY
9267884		3/21/2024		10000100	CABLEAMERICA-MISSOURI	111.95				E-PAY
9267885		3/21/2024		11989	EVENTBRITE	29.00				E-PAY
9267886		3/21/2024		10361	DISH NETWORK	139.58				E-PAY
9267887		3/21/2024		11937	R VETERINARY AT CROSS CREEK	78.00				E-PAY
9267888		3/21/2024		100003316	LIBERTY NATIONAL	204.38				E-PAY
9267889		3/21/2024		100004002	AMAZON.COM	164.85				E-PAY
9267890		3/21/2024		10000244	LACLEDE ELECTRIC COOP.	3,446.62				E-PAY
9267891		3/27/2024		100003940	ENERGY WORLDNET, INC.	219.13				E-PAY
9267892		3/27/2024		10000292	MISSOURI DEPT. OF REVENUE	9,844.50				E-PAY
9267893		3/27/2024		11199	BOMGAARS	169.61				E-PAY
9267894		3/27/2024		10318	NEW LIFE PATRIOT	196.25				E-PAY
9267895		3/27/2024		100005256	TRANSUNION RISK & ALTERNATIVE	434.00				E-PAY
9267896		3/24/2024		12033	HENRY'S TOWING SERVICE LLC	232.10				E-PAY
9267897		3/27/2024		10151	ENTERPRISE RENT-A-CAR	21,807.98				E-PAY
9267898		3/27/2024		100004002	AMAZON.COM	6.64				E-PAY
9267899		3/27/2024		100004002	AMAZON.COM	56.96				E-PAY
9267900		3/27/2024		11080	HUGHESNET	70.34				E-PAY
9267901		3/27/2024		10000272	MUNICIPAL GAS COMMISSION OF	115,044.95				E-PAY
9267902		3/27/2024		1000020	VOYA INSTITUTIONAL TRUST CO.	730.00				E-PAY
9267903		3/27/2024		10563	FIRESTONE	429.56				E-PAY
9267904		3/27/2024		200101	LYNN PEAVEY COMPANY	111.00				E-PAY

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

BANK TOTALS:	
OUTSTANDING	1,987,330.86
CLEARED	.00

BANK 5 TOTAL	1,987,330.86
VOIDED	2,500.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	608,578.32	608,578.32	.00	2,500.00
200 PARK	20,325.36	20,325.36	.00	.00
500 ELECTRIC	547,900.03	547,900.03	.00	.00
600 WATER / SEWER FUND	350,430.84	350,430.84	.00	.00
700 TRASH	44,002.46	44,002.46	.00	.00
800 NATURAL GAS	416,093.85	416,093.85	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

ACCOUNTS PAYABLE CHECK REGISTER
*** CHECK SUMMARY ***

BANK#	BANK NAME	CHECK#	DESCRIPTION
5 SECURITY BANK (CONS)7034806			
35892	Thru	35899	Payroll Checks
35900	Thru	35969	Accounts Payable Checks
35970			Payroll Checks
35971	Thru	36041	Accounts Payable Checks
9267804	Thru	9267904	Accounts Payable E-Pay



LETTER OF APPOINTMENT

March 18, 2024

To: City Council Members

From: Mayor Sean Wilson

Re-appointment of Jerome Gordon to the Board of Adjustments

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby re-appoint **JEROME GORDON** to the City of Waynesville Board of Adjustments. This seat will be up for re-appointment April, 2029.

Very truly yours,

Sean A. Wilson
Mayor



**AN ORDINANCE AUTHORIZING THE MAYOR AND/OR CITY ADMINISTRATOR TO ENTER INTO A
MUTUAL AID AGREEMENT WITH THE MISSOURI PUBLIC UTILITY ALLIANCE:
FIXING AND EFFECTIVE DATE**

WHEREAS, in order to insure adequate support for the City during times of natural disaster and other emergency situations, city staff recommends the approval of a mutual aid agreement between the City and the Missouri Public Utility Alliance (MPUA) and

WHEREAS, the City Council of the City of Waynesville has determined that execution of said Mutual Aid Agreement serves a legitimate public purpose and is in the best interests of the citizens of the City of Waynesville, MO.

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

SECTION 1. The City Council of the City of Waynesville hereby authorizes the Mayor and/or City Administrator to sign a Mutual Aid Agreement by and between the City of Waynesville and MPUA. The City Administrator is also authorized to execute this Agreement, and negotiate mutual aid support with MPUA. Said document(s) are attached hereto and made a part of this ordinance.

SECTION 2. The Officers and employees of the City are directed to take all action necessary to cause the City to fulfill its obligations under the terms of the Mutual Aid Agreement.

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

SECTION 4. This ordinance shall be in full force and effect from and after the date of its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND THE CITY COUNCIL ON THIS 18th DAY OF APRIL, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

MASTER SERVICES AGREEMENT

BETWEEN

**MPUA
RESOURCE SERVICES CORPORATION
("MPUA RSC")**

AND

("SERVICES RECIPIENT")

THIS MASTER SERVICES AGREEMENT is made as of this ____ day of _____, 20__ (“Effective Date”), by and between MPUA Resource Services Corporation (“MPUA RSC”), a Missouri Chapter 355, RSMo., Nonprofit Corporation, created and existing under the laws of the State of Missouri, and _____ (“Services Recipient”).

1.0 PURPOSE AND CONSTRUCTION OF AGREEMENT

- 1.1 MPUA RSC and Services Recipient (herein after the “Party” or “Parties”) intend to enter into one or more agreements whereby MPUA RSC provides services to Services Recipient (each a “Project Services Agreement”), see Appendix A hereto. The Parties wish to establish the general terms and conditions that shall apply to all Project Services Agreements between MPUA RSC and Services Recipient. As used herein, “Agreement” means and includes this Master Services Agreement and any subsequent Project Services Agreement(s), including all appendices, exhibits and attachments thereto. In consideration of the mutual covenants, promises, and consideration set forth in this Agreement and in any subsequent Project Services Agreement(s), the Parties hereto agree as follows.
- 1.2 After discussion, MPUA RSC and Services Recipient have entered into this Agreement with the intent to provide Services Recipient’s ratepayers or customers the benefit and advantage of highly qualified services at fair and reasonable prices.
- 1.3 This agreement is not exclusive. MPUA RSC and Services Recipient both have the right to enter into and contract with other parties for the provision of the same or similar services. It is expressly understood and agreed that nothing in this Agreement shall preclude MPUA RSC from contracting with other cities or towns to provide the same or similar services. It is also expressly understood and agreed that nothing in this Agreement requires Services Recipient to use, request or acquire any service(s) from MPUA RSC.
- 1.4 This Agreement does not confer any other rights not described herein.
- 1.5 Nothing contained in this Agreement shall be construed as a limitation, restriction, or prohibition on MPUA RSC or Services Recipient with respect to any agreement or arrangement either Party has heretofore entered or may enter into in the future with respect to any services.
- 1.6 The words “shall” and “will” are always mandatory and not merely permissive.

2.0 TERM AND EFFECT OF AGREEMENT

- 2.1 This Agreement shall remain in effect until terminated or until superseded by a subsequent Master Services Agreement signed by both Parties.

- 2.2 This Agreement shall govern the contractual relationship between MPUA RSC and Services Recipient whenever MPUA RSC provides services to Services Recipient under a Project Services Agreement administered by the designated MPUA RSC manager.

3.0 PREVAILING WAGE

- 3.1 Prevailing Wage: If a Project Services Agreement includes work that requires payment of prevailing wage as set forth in §§ 290.210 to 290.340, RSMo., the State of Missouri Prevailing Wage Law (the “Law”), then MPUA RSC shall pay workers prevailing wage in accordance with this Section and the Law. Services Recipient shall be responsible for notification to MPUA RSC of project(s) which will be subject to prevailing wage requirements. MPUA RSC will provide a prevailing wage affidavit to Services Recipient for each project(s) designated by Services Recipient as requiring prevailing wage.
- 3.1.1 MPUA RSC shall comply and require its subcontractors to comply with the Law, as well as 8 CSR 30-3.010 to 8 CSR 30-3.060, the Prevailing Wage Law Rules (the “Rules”); the Annual Wage Order (“Wage Order”) issued by the State of Missouri’s Department of Labor and Industrial Relations; and any applicable Annual Incremental Wage Increase (“Wage Increase”) to the Annual Wage Order. The Law, Rules, Wage Order and any Wage Increase are incorporated into and made part of this Agreement and shall be collectively referred to as the “Prevailing Wage Requirements.”
- 3.1.2 Under the Law, work that meets the definition of “construction” includes construction, reconstruction, improvement, enlargement, alteration, painting and decorating, or major repair.” 290.210(2), RSMo. “Maintenance work,” that is not subject to the Law, is defined as “the repair, but not the replacement, of existing facilities when the size, type or extent of the existing facilities is not thereby changed or increased.” 290.210(6), RSMo.
- 3.2 MPUA RSC shall pay and require its subcontractors to pay to all workers performing work under this Agreement not less than the prevailing hourly rate of wages for the class or type of work performed by the worker in accordance with the Law, Rules, Wage Order, and any applicable Wage Increase. MPUA RSC shall take whatever steps are necessary to ensure that the prevailing hourly wage rates are paid and that all workers for MPUA RSC and each of its subcontractors are paid for the class or type of work performed by the worker in accordance with the Prevailing Wage Requirements.
- 3.2.1 MPUA RSC shall maintain and require each of its subcontractors engaged in the construction of public works in performance of this

Agreement to submit in a format prescribed by MPUA RSC, payroll report information indicating the worker's name, address, social security number, occupation(s), craft(s) of every worker employed in connection with the public work together with the number of hours worked by each worker and the actual wages paid in connection with the Project Services Agreement.

- 3.3 MPUA RSC will make all of its records, pertinent to this Agreement and/or any Project Services Agreement with Services Recipient, open for inspection by any authorized representative of Services Recipient and the Missouri Department of Labor and Industrial Relations at any reasonable time and as often as may be necessary and such records will not be destroyed or removed from the State of Missouri for a period of one (1) year following the completion of the public work in connection with which the records are made.

4.0 E-VERIFY

- 4.1 Pursuant to §285.530, RSMo., both MPUA RSC and Services Recipient will comply with all state and federal laws in verifying the work eligibility status of all newly hired employees through E-Verify or any subsequent replacement program.
- 4.2 MPUA RSC and Services Recipient hereby affirm that they do not knowingly employ any unauthorized alien, as that term is used in §285.530, RSMo.

5.0 SERVICES RENDERED

- 5.1 Services. MPUA RSC will perform services for Services Recipient as specifically described in a Project Services Agreement, including all appendices, exhibits, and attachments thereto.
- 5.2 Conflicts. In the event a Project Services Agreement conflicts with the terms of this Agreement, this Master Services Agreement shall control and supersede any conflicting provisions of a Project Services Agreement.

6.0 PAYMENT, RECORDS, AND AUDIT

- 6.1 Payment. All payments to MPUA RSC for services satisfactorily performed pursuant to a Project Services Agreement will be made directly to MPUA RSC and directed to the attention of the individual or organization specified in the Project Services Agreement, unless MPUA RSC requests otherwise.
- 6.1.1 Compensation. In consideration for MPUA RSC's performance of the services specified pursuant to a Project Services Agreement, Services Recipient shall pay MPUA RSC an amount equal to the sum of the following amounts in connection with the performance of services:

- (a) the actual amount incurred by MPUA RSC for direct labor costs (See Exhibit 1 to the Project Services Agreement); plus
- (b) a reasonable usage fee for the use of any equipment provided by MPUA RSC (See Exhibit 1 to the Project Services Agreement); plus
- (c) the actual amount incurred by MPUA RSC for any verifiable incidental materials provided by MPUA RSC, or other direct costs applicable to the services rendered; plus
- (d) all indirect expenses of MPUA RSC allocatable to the services rendered; plus
- (e) the actual amount paid to any Approved Subcontractor for services performed (without duplication of amounts paid under any of clauses (a), (b), (c) (d) or (e)); (collectively, the “Compensation”).
- (f) Only as to municipal entities that are not members of the Missouri Association of Municipal Utilities (“MAMU”), an additional fifteen percent (15%) adder to the aforementioned Compensation.
- (g) Only as to for-profit and electric cooperative entities, an additional twenty-five (25%) adder to the aforementioned Compensation.

Any cost of MPUA RSC, or of any approved subcontractor must be reasonable, supported by proper documentation and in accordance with Good Utility Practice. Notwithstanding anything in this Agreement to the contrary, the Parties acknowledge and agree that any consideration for the services must be just and reasonable.

- 6.2 Method of Payment. As a condition to payment for services performed under a Project Services Agreement, MPUA RSC shall submit to Services Recipient properly executed invoices and any additional reports or documents required by the Project Services Agreement. All invoices, performance reports and work statements shall state MPUA RSC’s name and address and the Project Services Agreement contract number. Invoices must be signed by the designated MPUA RSC manager, who shall verify that the invoiced services have been performed.
- 6.3 Documentation of Costs. MPUA RSC will document all actual costs in connection with the services provided under any Project Services Agreement with properly executed payrolls, time records, invoices, records of service delivery, or any other official documentation evidencing in proper detail the nature and reasonableness of such costs. Such records and documents shall be retained for a period of five (5) years after receipt of final payment under the Project Services Agreement; provided, that for any records and documents that are the subject of

audit findings, those records shall be maintained for either ten (10) years following final payment or until the audit findings are resolved, whichever is longer.

- 6.4 Notice Affecting Performance. Each Party shall notify the other of any matters that could adversely affect MPUA RSC's ability or eligibility to continue to perform services under the Project Services Agreement, or Services Recipient's ability to pay for services under the Project Services Agreement and shall do so immediately after discovery of such matter(s).

7.0 MANNER OF PERFORMANCE

- 7.1 Good Utility Practice. MPUA RSC shall provide all services according to "Good Utility Practice," which means at a particular time, any of the practices, methods, standards and acts which, in the objective exercise of reasonable judgment in light of the facts and circumstances (including, but not limited to, the practices, methods and acts engaged in or approved by a significant portion of the municipal utility industry prior thereto) known at the time the decision was made, would have been expected to accomplish the desired result at a reasonable cost consistent with reliability and safety. Good Utility Practice shall, at a minimum, comply with applicable national safety codes and standards. Good Utility Practice is not intended to be limited to the optimum practice, method, or act to the exclusion of all others, but rather to be a number of possible practices, methods, or acts. In evaluating whether any matter conforms to Good Utility Practice as used in this Agreement, the parties hereto shall take into account, among other facts, (A) the fact that MPUA RSC and Services Recipient are public bodies organized under the laws of the State of Missouri, with the statutory duties and responsibilities thereof, and (B) the intended purposes and obligations of MPUA RSC and Services Recipient under this Agreement.
- 7.2 Quality of Performance. Notwithstanding the foregoing Section 6.1, MPUA RSC shall be solely responsible for the quality and suitability of services provided under the Project Services Agreement. If during the course of the Project Services Agreement, Services Recipient determines services being provided by MPUA RSC are not satisfactory, MPUA RSC and Services Recipient, working together, will determine a corrective course of action and time period in which such action is to be taken.

8.0 CONTRACTUAL RELATIONSHIP

- 8.1 The relationship of MPUA RSC to Services Recipient by reason of this Agreement shall be that of an independent contractor, and the Parties agree that no employee of either Party shall be deemed or claimed to be an employee of the other Party for any purpose.

- 8.2 This Agreement does not authorize either Party to act as the agent or legal representative of the other Party for any purpose whatsoever. Neither Party is granted any express or implied right or authority to assume or create any obligation or responsibility on behalf of or in the name of the other Party or to bind the other Party in any manner or thing whatsoever.

9.0 GRIEVANCES BY SERVICES RECIPIENT

- 9.1 MPUA RSC will establish a system through which Services Recipient under the Project Services Agreement may present grievances about the activities of MPUA RSC or any of MPUA RSC's employees. The system shall provide Services Recipient with an informal hearing before representatives of MPUA RSC. If the informal hearing does not produce a mutual agreement, a meeting between the Services Recipient Manager, or designee, and the MPUA RSC CEO shall be held within 30 days of the request of the Services Recipient Manager.

10.0 INDEMNIFICATION AND INSURANCE

- 10.1 Indemnification. To the fullest extent permitted by applicable law, each Party agrees to indemnify and hold the other Party harmless from all losses, liabilities, claims (including claims arising under federal, state or local environmental laws), costs (including reasonable legal and other fees, expenses and reasonable attorneys' fees), actions or damages of any sort whatsoever arising out of any actual or alleged property damage, bodily injury or monetary penalty resulting from negligent acts or willful misconduct, errors or omissions of that respective Party in performing its obligations under this Agreement or any Project Services Agreement; provided, however, that neither Party will be required to indemnify the other Party in the event that any such loss, damage, expense, liability or claim is the direct result of the other Party or its officers, commissioners, council members, directors, members, employees, contractors, subcontractors, agents, or attorneys. Such defense by either Party extends, without limitation, to any and all expenses whatsoever, reasonably incurred by any Indemnified Party in connection with investigating, preparing for or defending against, or providing evidence, producing documents, or taking any other reasonable action in respect of any loss, damage, expense, liability, or claim referred to in this paragraph (or action in respect thereof), whether or not resulting in any liability. The indemnity will include the aggregate amount paid in settlement of any litigation, commenced or threatened, or of any claim whatsoever as set forth herein, if such settlement is effected with the written consent of the other Party. In addition, none of the officers, commissioners, council members, Mayor, directors, members, employees, contractors, subcontractors, agents, or attorneys of either Party shall be personally liable for the performance of that respective Party's obligations under this Agreement or any Project Services Agreement.
- 10.2 The Parties further agree that the Parties shall not be liable to each other for any indirect, incidental, consequential, punitive, multiple, exemplary damages or lost

profits arising out of, due to, or in connection with the Parties' performance or nonperformance under this Agreement or any Project Services Agreement, or any of its obligations herein, whether based on contract, tort, strict liability, warranty or otherwise.

10.3 Insurance.

10.3.1 MPUA RSC will obtain and maintain at all times during the term of any Project Services Agreement the minimum insurance coverage set forth in each specific Project Services Agreement.

10.3.2 All insurance policies will be written by a fully qualified insurance company licensed to provide insurance in the State of Missouri with an A.M. Best rating of at least A-VI.

10.3.3 Prior to commencing any services hereunder, and at all times during the term of the Project Services Agreement, at the request of Services Recipient, MPUA RSC will submit satisfactory evidence to Services Recipient that such insurance is in effect and shall not be cancelled or materially altered until at least thirty (30) days prior written notice has been given to Services Recipient.

10.3.4 MPUA RSC and Services Recipient will require that all subcontractors employed by them in the performance of this Agreement will maintain Workers' Compensation and all Liability coverage as required in the Project Services Agreement.

10.3.5 MPUA RSC and Services Recipient hereby waive their respective rights of recovery and release each other from any claim for damages caused to any of their property (including buildings, personal property, vehicles, and equipment) and shall each have any insurance policies covering such properties endorsed to include waiver of subrogation.

10.3.6 MPUA RSC and Services Recipient both waive their respective rights of subrogation and the rights of subrogation of their insurers against each other as respects all Workers' Compensation claims and each shall have their policies include a provision memorializing this waiver.

10.4 Sovereign and Municipal Immunity: No provision of this Master Services Agreement or of the Project Services Agreement is intended, or shall be construed, to be a waiver for any purpose by the Services Recipient or the MPUA RSC of any applicable state limits on municipal liability or governmental immunity. No indemnification provision contained in this Master Services Agreement or Project Services Agreement under which either Party has agreed to indemnify the other shall be construed in any

way to limit any other indemnification provision contained in this Master Services Agreement or the Project Services Agreement.

11 GENERAL CONDITIONS

- 11.1 Compliance with Laws: MPUA RSC and Services Recipient will comply with all applicable laws of the United States, the State of Missouri, city or county ordinances or regulations; and the rules, regulations, orders, and directives of their administrative agencies and the officers thereof. Without limiting the generality of this paragraph, MPUA RSC will specifically comply with the following requirements of this Section.
- 11.2 Licenses and Accreditation Standards: MPUA RSC will secure and maintain in full force and effect all required licenses, including all city or county licenses, permits, accreditation standards and similar legal authorizations and will comply with all requirements thereof.

12 ASSIGNMENT AND SUBCONTRACTING

- 12.1 MPUA RSC will not assign or subcontract any of its obligations under this Agreement or a Project Services Agreement(s) without Services Recipient's written consent, which will not unreasonably be withheld. Any subcontract made by MPUA RSC will incorporate by reference all the terms of this Agreement and the Project Services Agreement. MPUA RSC will ensure that all subcontractors comply with the obligations and requirements of the subcontract.

13 TERMINATION AND SUSPENSION

- 13.1 For Convenience: Either Party may suspend or terminate this Master Services Agreement for any reason. However, Services Recipient would remain obligated to pay MPUA RSC for all services rendered and funds expended by MPUA RSC as of the effective date of such suspension or termination.
- 13.2 If Services Recipient sells or otherwise disposes of its utility system (by lease, merger, consolidation or otherwise) prior to the termination of this Agreement or a Project Services Agreement; MPUA RSC may terminate this Agreement along with any active Project Services Agreement(s) by serving written notice thereof upon Services Recipient, and such termination shall become effective as of the effective date of the sale or other disposition of the utility system.
- 13.3 Force Majeure: Neither MPUA RSC or Services Recipient will be deemed in default nor be liable for damages arising from its failure to perform its obligations under this Agreement or any Project Services Agreement, if performance is rendered impossible or impracticable for reasons beyond such Party's reasonable control, such as, but not limited to, an act of nature; an epidemic or pandemic; war or warlike operation; civil commotion; riot; labor dispute including strike,

walkout, or lockout; sabotage; or superior governmental regulation or control. If either Party is rendered wholly or partly unable to perform its material obligations under this Agreement or any Project Services Agreement for reasons described under this subsection for a period of time exceeding thirty (30) days, then either Party may terminate this Agreement upon written notice to the other.

- 13.4 Loss of Funds: In the event that for any reason funds allocated to or by Services Recipient for services contracted under a Project Services Agreement are or become no longer available to Services Recipient for the purpose of compensating MPUA RSC, MPUA RSC may suspend or terminate, without recourse, MPUA RSC's obligation to render services to Services Recipient. Services Recipient would remain obligated to pay MPUA RSC for all services rendered and funds expended by MPUA RSC as of the effective date of such suspension or termination.
- 13.5 Notice of Suspension or Termination of this Master Services Agreement: Notice of suspension or termination of this Master Services Agreement shall be given by the Party suspending or terminating this Agreement to the other not less than thirty (30) days prior to the effective date of suspension or termination.
- 13.5.1 Notice of suspension or termination of a Project Services Agreement. Notice of suspension or termination of a Project Services Agreement shall be given by Services Recipient to MPUA RSC not less than sixty (60) days prior to the effective date of suspension or termination and notice of suspension or termination of a Project Services Agreement shall be given by MPUA RSC to Services Recipient not less than one hundred twenty (120) days prior to the effective dates of suspension or termination.
- 13.6 Actions upon Suspension or Termination: In the event of suspension or termination not the fault of MPUA RSC, MPUA RSC shall be paid for all services properly performed and all funds expended prior to termination, together with any reimbursable expenses then due.
- 13.7 Survival: Where any covenants, obligations, indemnities, or other provisions contained in this Agreement, or in any other instrument executed in connection with this Agreement, by its context or otherwise, evidences the intent of the Parties that such provision should survive the termination of this Agreement or the associated instrument, the provision shall survive the termination. Without limiting the generality of the foregoing, the Parties specifically acknowledge and agree that all covenants, obligations, and indemnities made in Sections 6.0, 10.1, 10.2, 10.3.5 and 10.3.6 shall survive this Agreement or any Project Services Agreement.

14 MISCELLANEOUS PROVISIONS

14.1 Amendments: Any changes, alterations, or variations to the terms of this Agreement or any Project Services Agreement(s) will not be valid unless made by formal written amendment and signed by authorized representatives of both Parties.

14.2 Notices: All notices to be given hereunder shall be in writing and may be given, served, or made by electronic mail, by depositing in the United States mail addressed to the party to be notified, postpaid and registered or certified with return receipt requested or by delivering in person to such person. All notices shall be sent to the following addresses:

If to MPUA RSC: MPUA Resource Services Corporation, Inc.
Attn: Kevin Thornton, MPUA RSC Line Crew Leader
2200 Maguire Blvd.
Columbia, MO 65201
Email address: kthornton@mpua.org
contractnotices@mpua.org and
electriccrew@mpua.org
Telephone: (573) 445-3279

If to Services Recipient: _____

Attn: _____
Email address: _____
Telephone: _____

14.3 Applicable Law/Venue: This Agreement shall be construed and interpreted in accordance with the law of the State of Missouri. The venue of any action brought hereunder shall be in Boone County, Missouri.

14.4 Guaranteed Best Pricing: excepting non-MAMU members, for-profit entities, and cooperative entities, MPUA RSC represents that the Project Services Agreement will contain MPUA RSC's best pricing for all services supplied by MPUA RSC to Services Recipient as of the date of the Project Services Agreement. MPUA RSC represents that the prices provided will not be less favorable than those currently extended to any other similarly situated Services Recipient for the same goods or services, in equal quantities, as part of a similar market and under similar terms, but it is understood and agreed that the prevailing wage levels, if applicable, will impact the ultimate prices.

- 14.5 No Implied Waiver: Either Party may, at any time, waive, solely for that Party, compliance by the other Party with any obligation, covenant or condition contained in this Agreement or any Project Services Agreement(s). No such waiver, however, shall be deemed to constitute the waiver of such obligation, covenant, or condition in any other circumstance or the waiver of any other obligation, covenant, or condition. The failure by any Party hereto from time to time to exercise such right or power provided herein shall not be construed as a waiver by such Party to exercise such right or power at any subsequent time or against any other Party.
- 14.6 Severability: If any term or provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, then the remainder of this Agreement shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.
- 14.7 Entire Agreement: This Agreement, including all appendices, exhibits and Project Services Agreement(s) executed in connection with this Agreement, constitute the entire Master Services Agreement between the Parties. No verbal agreement or conversation between any officer, agent, associate, or employee of either Services Recipient or of MPUA RSC shall affect or modify any of the terms or obligations contained in this Agreement. This Agreement supersedes any and all previous agreements, whether written or oral, between the Parties relating to the subject matter hereof. Further, in the event of conflict between this Agreement and any appendices, exhibits or Project Services Agreement(s); this Agreement shall control.
- 14.8 Mutual Agreement: The Parties acknowledge that this Agreement is entered into by mutual agreement of the Parties, that they have had the opportunity to have this Agreement reviewed by their respective legal counsel, and that the terms and conditions of this Agreement are not to be construed against any Party on the basis of such Party's draftsmanship thereof.
- 14.9 Contract Execution: This Agreement may be executed in one or more counterparts, each of which will be deemed an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same Agreement. This Agreement shall be effective upon the execution of counterparts by both Parties, notwithstanding that both Parties may not sign the same counterpart. The Parties' signatures transmitted by facsimile or by other electronic means shall be proof of the execution of this Agreement and shall be acceptable in a court of law.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the Parties have executed this Agreement by having their representatives affix their signatures below.

MPUA Resource Services Corporation,

Services Recipient

Name (Typed or Printed)

Name (Typed or Printed)

Title

Title

Date

Date

APPENDIX A
PROJECT SERVICES
AGREEMENT

#001

BETWEEN

MPUA RESOURCE SERVICES CORPORATION

(“MPUA RSC”)

AND

(“Services Recipient”)

PROJECT SERVICES AGREEMENT # _____

Project Services Order

Services Recipient:
Address:
Telephone:
Email:

General Description of Electric Line Services requested:

Order Date:
Ordered By: (Individual's name)
Telephone:

Acceptance Date:
Accepted By: (Individual's name)
Telephone:

Date Services are to be Provided: _____ to _____

Personnel/Equipment needed and cost pursuant to attached Exhibit 1 and Required Insurance for each Party pursuant to attached Exhibit 2:

Terms and Conditions

This Project Services Agreement is made expressly subject to the Master Services Agreement ("MSA") dated _____ by and between MPUA Resources Services Corporation ("MPUA RSC") and _____ ("Services Recipient"). MPUA RSC and Services Recipient acknowledge that the MSA was entered into on each Party's behalf and agree to be bound thereby with respect to this Project Services Agreement. THIS PROJECT SERVICES AGREEMENT MAY NOT AMEND, MODIFY OR CHANGE THE MSA. IN THE EVENT OF A CONFLICT OR INCONSISTENCY BETWEEN THE TERMS AND CONDITIONS OF THE MSA AND THIS PROJECT SERVICES AGREEMENT OR ANY CHANGE ORDER(S), THE TERMS AND CONDITION OF THE MSA SHALL GOVERN AND CONTROL.

Jury Trial Waiver and Attorneys' Fees. Services Recipient and MPUA RSC hereby waive a trial by jury in any action, proceeding or counterclaim brought by either of the Parties hereto against the other in respect of any matter arising out of or in connection with any issue arising out of or from the MSA or this Project Services Agreement. Further, in any dispute arising from the MSA or this Project Services Agreement, each Party shall be responsible for its own attorneys' fees and costs resulting therefrom.

Both Parties acknowledge the inherent danger of individuals working on and around utility facilities and that the work contemplated by this Project Services Agreement entails repair and maintenance of such utility facilities. MPUA RSC and Services Recipient each acknowledge

that this Project Service Agreement is for electric line services to be rendered by qualified employees of MPUA RSC or qualified subcontractor(s). Further, anytime electric line services are actively being provided by MPUA RSC, MPUA RSC shall have a certified/journeyman lineman present on site.

This Project Services Agreement may be amended, modified, or changed only by a written amendment that is signed by an authorized representative of each Party. MPUA RSC expressly disclaims any unsigned amendments, alterations, or modifications to this Project Services Agreement.

Compensation. In consideration for MPUA RSC's performance of the services specified herein, Services Recipient shall pay MPUA RSC an amount equal to the sum of the following amounts in connection with the performance of services:

- a. The amount incurred by MPUA RSC for direct labor costs, (see Exhibit 1 attached hereto); plus
- b. A reasonable usage fee for the use of any equipment provided by MPUA RSC, (see Exhibit 1 attached hereto); plus
- c. The actual amount incurred by MPUA RSC for any verifiable incidental materials provided by MPUA RSC, or other direct costs applicable to the services rendered; plus
- d. All indirect expenses of MPUA RSC allocatable to the services rendered; plus
- e. The actual amount paid to any Approved Subcontractor for services performed (without duplication of amounts paid under any of clauses (a), (b), (c), or (d); (collectively, the "Compensation").
- f. Only as to municipal entities that are not members of the Missouri Association of Municipal Utilities ("MAMU"), an additional fifteen percent (15%) adder to the aforementioned Compensation.
- g. Only as to for-profit and electric cooperative entities, an additional twenty-five percent (25%) adder to the aforementioned Compensation.

Any cost of MPUA RSC, or of any approved subcontractor must be reasonable, supported by proper documentation and in accordance with Good Utility Practice¹. Notwithstanding anything in this Agreement to the contrary, the Parties acknowledge and agree that any consideration for services must be just and reasonable.

Acceptance by MPUA RSC of this Project Services Agreement may be accomplished by delivery to the Services Recipient of a signed Project Services Agreement or by commencement of any work provided for in this Project Services Agreement.

Either Party may suspend or terminate this Project Services Agreement with written notice. Such notice of suspension or termination of the Project Services Agreement shall be given by Services Recipient to MPUA RSC not less than ten (10) days prior to the effective date of suspension or termination and notice of suspension or termination of this Project Services Agreement shall be

¹ To be clear, Good Utility Practices, as used herein, shall have the same meaning as "Usual Utility Practice" and/or "Prudent Utility Practice" as defined in the Master Services Agreement.

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given by MPUA RSC to Services Recipient not less than ten (10) days prior to the effective date of suspension or termination. In the event of a suspension or termination Services Recipient shall compensate MPUA RSC within the next billing cycle for all outstanding costs and reimbursable expenses incurred for work completed as of the date of written notice of suspension or termination.

BINDING SIGNATURES – ALL REQUIRED PRIOR TO BEGINNING WORK

Authorized MPUA RSC Representative
Date _____

Authorized Services Recipient Representative
Date _____

EXHIBIT 1
PROJECT SERVICES AGREEMENT No. ____

FEE SCHEDULE: Any Project Services Agreement may require personnel and equipment outside the defined list. The necessity to use such personnel and equipment, and the associated cost shall be provided to Services Recipient prior to assignment for approval by Services Recipient. The following list defines the most common list of labor classifications and equipment anticipated by MPUA RSC. MPUA RSC may change the rate per hour for personnel and equipment with sixty (60) days written notice. Changed rates take effect sixty (60) days after notice is given. Rates for travel will be billed at 75% of the normal hourly rate.²

PERSONNEL:

1. Crew Supervisor	\$102.90 per hour
2. Journey Level Lineworker	\$ 96.60 per hour
3. 4 th Year Apprentice Lineworker	\$ 91.77 per hour
4. 3 rd Year Apprentice Lineworker	\$ 86.94 per hour
5. 2 nd Year Apprentice Lineworker	\$ 82.11 per hour
6. 1 st Year Apprentice Lineworker	\$ 77.28 per hour

OVERTIME: All Personnel hours worked over forty (40) hours within a seven (7) day week are paid Overtime of one and a half (1.5) times the normal hourly rate. All Personnel hours worked over 40 hours within a seven (7) day week that occur on Sundays, holidays, any hours worked over sixteen (16) hours in a twenty-four (24) hour day, and in emergency conditions, as determined by the MPUA RSC, shall mean extraordinary conditions such as heavy snow or ice accumulations, flooding, or tornado damage that endanger life or property AND significantly effect the normal operations of the Services Recipient's utility services shall be paid Special Overtime of two (2) times the normal hourly rate.

In addition, all hours worked in non-emergency inclement weather conditions, within the 40 hours of the seven (7) day week, are paid Overtime at one and a half (1.5) times the normal hourly rate, pursuant to the MPUA RSC Electric Line Services policy and with approval of Services Recipient.

EQUIPMENT: MPUA RSC shall furnish tools and equipment as needed to complete the Project Services Agreement.

1. 40' Bucket Truck	\$ 27.83 per hour
2. 55' Bucket Truck	\$ 27.93 per hour
3. 48' Digger Derrick	\$ 31.50 per hour

² Pursuant to the MSA and this Project Services Agreement, as to non-MAMU members there is an additional fifteen percent (15%) adder to the Compensation, and as to for-profit and electric cooperatives there is an additional twenty-five percent (25%) adder to the Compensation.

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4. Underground Puller	\$ 24.15 per hour
5. Pole Trailer	\$ 7.88 per hour
6. Wire Puller	\$ 26.25 per hour
7. Wire Tensioner	\$ 32.03 per hour
8. Pickup Truck	\$ 12.60 per hour

MATERIAL:

EXHIBIT 2
PROJECT SERVICES AGREEMENT No. ____

Insurance Requirements

MPUA RSC represents that it now carries, and agrees it will continue during the Term of this Agreement to carry the following insurance:

Coverage:	Limits of Liability:
◆ Workers' Compensation	Statutory
◆ Employer's Liability	\$1,000,000 each occurrence
◆ Commercial General Liability (including Blanket Contractual Liability Insurance):	
Bodily Injury	\$2,000,000 each person \$2,000,000 each occurrence \$3,000,000 aggregate
Property Damage	\$2,000,000 each occurrence
Broad Form Property Damage (including Personal Injury)	\$2,000,000
◆ Automobile Liability:	
Bodily Injury	\$1,000,000 each person \$1,000,000 each occurrence
Property Damage	\$1,000,000 aggregate
Combined single limit Owned, non-owned, leased, and hired when auto used in performance of Work	
• Excess Liability: (covering Employer's Liability, Comprehensive General Liability, and Business Auto Liability)	\$3,000,000 combined single limit or bodily injury and property damage in all areas where Work is performed

Prior to the commencement of any Work, certificates of all insurance provided by MPUA RSC shall be furnished to Services Recipient. Such copies of certificates shall include the following:

(a) name of insurance company, policy number and expiration date;

(b) the coverage required and the limits on each, the amount of deductibles or self-insured retentions shall be for the account of MPUA RSC;

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(c) a statement indicating that Services Recipient shall receive written notice of cancellation of any of the policies which may affect Services Recipient's interests;

(d) to the extent of MPUA RSC's indemnity obligations herein, MPUA RSC's policies shall be primary and not contributory; and

(e) a statement confirming that Services Recipient has been named as additional insureds (except for Workers' Compensation) on all policies. Additional Insured status is provided pursuant and subject to ISO Endorsement Form CG 20 10 04 13 and/or CG 20 37 04 13 or equivalent forms for policies other than Commercial General Liability. Services Recipient shall be named as additional insureds only to the extent of MPUA RSC's negligence in and during the performance of Work, to no greater extent than is necessary to provide insurance coverage for the covered indemnity obligations expressly assumed by MPUA RSC under the Master Services Agreement and this Project Services Agreement, it being the express intent and understanding of the parties that the insurance and indemnity obligations under this Project Services Agreement are dependent upon one another and are not separate and distinct.

Pulaski County Clerk

David Ernst

MEMBERS OF THE COMMISSION
 Gene Newkirk, *Presiding Commissioner*
 Charles Bassett, *Eastern Commissioner*
 Andy Helms, *Western Commissioner*

Whitney Medlen, Deputy Clerk
 Brandy L. Laszacs, Election Clerk
 Leslie M. Narcotta, Election Clerk
 Lorna West, Accounts Payable Clerk

301 Historic 66 E, Ste 101
 Waynesville, MO 65583
 Phone 573-774-4701
 Fax 573-774-5601

CERTIFICATE OF ELECTION RESULTS

CITY OF WAYNESVILLE

WAYNESVILLE MAYOR			
Number of Precincts	3		
Precincts Reporting	3	100.00%	
Vote For 1			
Total Votes	560		
SEAN A. WILSON	313	55.89%	
STEVE LYNCH	247	44.11%	
WRITE IN	0	0%	

WAYNESVILLE WARD 3 COUNCILMAN 2 YEAR TERM			
Number of Precincts	3		
Precincts Reporting	3	100.00%	
Vote For 1			
Total Votes	179		
RYAN BLAND	174	97.21%	
WRITE IN	5	2.79%	

WAYNESVILLE WARD 1 COUNCILMAN			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	75		
ROB RICE	39	52.00%	
MARILYN TROUTMAN	27	36.00%	
MARK SHARADIN	9	12.00%	
WRITE IN	0	0%	

WAYNESVILLE WARD 3 COUNCILMAN 1 YEAR UNEXPIRED TERM			
Number of Precincts	3		
Precincts Reporting	3	100.00%	
Vote For 1			
Total Votes	188		
TRUDY DILS	183	97.34%	
WRITE IN	5	2.66%	

WAYNESVILLE WARD 2 COUNCILMAN			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	23		
RYAN HICKS (W)	5	21.74%	
BILL CATTS (W)	3	13.04%	
KEITH PRITCHARD (W)	2	8.70%	
MARIA STROTHER (W)	2	8.70%	
DON HAYDEN (W)	1	4.35%	
CHARLES SLIDER (W)	1	4.35%	
DONLEY WEST (W)	1	4.35%	
ROB WILSON (W)	1	4.35%	
SEAN WILSON (W)	1	4.35%	
JOHN THIBODEAU (W)	2	8.70%	
YVONNE REEVES-CHONG (W)	1	4.35%	
DAVID ERNST (W)	1	4.35%	
WRITE IN	2	8.70%	

WAYNESVILLE WARD 4 COUNCILMAN			
Number of Precincts	3		
Precincts Reporting	3	100.00%	
Vote For 1			
Total Votes	121		
ROBERT C. HYATT, JR.	113	93.39%	
WRITE IN	8	6.61%	

PROPOSED COMMITTEE ROSTER – April 2024

Utility Committee First Monday 3:30pm	Trudy Dils Rob Rice Ryan Hicks
Economic Development First Monday 5:00pm	Rob Rice Bill Farnham Ryan Hicks
Police & Emergency Mngt First Thursday 4:00pm	Amanda Koren Bob Hyatt Don Hayden
Roads & Grounds First Tuesday 4:30pm	Bill Farnham Don Hayden Ryan Bland
Finance & Human Resources First Thursday 5:00pm	Trudy Dils Ryan Bland Amanda Koren
Planning & Zoning Second Tuesday 5:30pm	Bob Hyatt
Park Board Second Thursday 5:00pm	Amanda Koren
Airport Fourth Tuesday 3:00pm	Don Hayden

Chamber of Commerce – Mayor Wilson Amber Box Jen Worth
Pulaski County Growth Alliance Mayor Wilson Doug Potts
MRPC Mayor Wilson
CO-USA John Doyle – Director Michele Brown – Director Miriam Jones – Alternate Director

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 3/29/2024

TOTAL CASH IN BANK

\$6,995,722.34

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$329,904.18
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$871,924.73
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,825,428.04
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$907,267.43
Park Acquisition (restricted)	566	200-20-1028	\$30,946.90
General Savings	919	100-10-1010	\$1,384,627.98
Utility Savings	214	500-50-1001	\$843,787.23
American Rescue Plan Funds	801	100-10-1052	\$801,835.85
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,069,954.36
TOTAL SAVINGS/RESERVES			\$2,228,415.21
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,697,352.77
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY
MARCH 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,603,593.76	\$ 535,184.67	\$ 1,305,286.97	\$ 2,298,306.79	36%
POLICE	\$ 107,000.00	\$ 4,114.87	\$ 18,990.60	\$ 88,009.40	18%
STREETS & TRANSPORTATION	\$ 1,762,000.00	\$ 88,708.35	\$ 300,708.52	\$ 1,461,291.48	17%
AIRPORT	\$ 1,425,000.00	\$ 20,002.95	\$ 242,701.23	\$ 1,182,298.77	17%
BUILDING DEPT	\$ 438,000.00	\$ 38,256.49	\$ 102,670.47	\$ 335,329.53	23%
ANIMAL SHELTER	\$ 171,000.00	\$ 985.50	\$ 59,065.50	\$ 111,934.50	35%
DISPATCH	\$ 317,000.00	\$ 23,205.00	\$ 84,461.66	\$ 232,538.34	27%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,500.00	\$ 51,569.54	\$ 152,021.94	\$ 431,478.06	26%
ELECTRIC	\$ 7,804,000.00	\$ 597,252.36	\$ 2,194,881.56	\$ 5,609,118.44	28%
WATER	\$ 1,362,500.00	\$ 102,291.41	\$ 332,729.56	\$ 1,029,770.44	24%
SEWER	\$ 1,443,000.00	\$ 124,266.98	\$ 412,435.01	\$ 1,030,564.99	29%
GARBAGE	\$ 565,000.00	\$ 53,263.21	\$ 158,640.35	\$ 406,359.65	28%
NATURAL GAS	\$ 1,636,000.00	\$ 230,833.45	\$ 780,132.50	\$ 855,867.50	48%
TOTAL REVENUES	\$ 21,277,593.76	\$ 1,869,934.78	\$ 6,144,725.87	\$ 15,132,867.89	29%
EXPENSES					
CITY HALL	\$ 2,239,770.00	\$ 220,051.36	\$ 472,772.08	\$ 1,766,997.92	21%
POLICE	\$ 1,188,700.00	\$ 82,429.59	\$ 267,573.57	\$ 921,126.43	23%
COURT	\$ 125,150.00	\$ 9,260.49	\$ 28,553.13	\$ 96,596.87	23%
STREET	\$ 1,632,650.00	\$ 59,788.65	\$ 188,896.65	\$ 1,443,753.35	12%
AIRPORT	\$ 1,761,650.00	\$ 297,190.69	\$ 656,889.14	\$ 1,104,760.86	37%
FIRE PROTECTION	\$ 254,000.00	\$ 13,255.93	\$ 105,423.40	\$ 148,576.60	42%
BUILDING DEPT	\$ 391,275.00	\$ 26,726.37	\$ 84,956.27	\$ 306,318.73	22%
ANIMAL SHELTER	\$ 475,000.00	\$ 36,642.03	\$ 117,013.04	\$ 357,986.96	25%
DISPATCH	\$ 464,600.00	\$ 17,674.55	\$ 39,931.69	\$ 424,668.31	9%
PARK	\$ 403,300.00	\$ 29,183.94	\$ 81,407.42	\$ 321,892.58	20%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,522,150.00	\$ 651,085.27	\$ 2,239,524.85	\$ 5,282,625.15	30%
WATER	\$ 1,122,250.00	\$ 180,586.79	\$ 381,783.86	\$ 740,466.14	34%
SEWER	\$ 970,600.00	\$ 158,109.81	\$ 256,423.42	\$ 714,176.58	26%
PLANT	\$ 597,500.00	\$ 73,387.49	\$ 130,364.82	\$ 467,135.18	22%
GARBAGE	\$ 508,500.00	\$ 48,881.99	\$ 149,749.06	\$ 358,750.94	29%
NATURAL GAS	\$ 1,634,880.00	\$ 444,830.03	\$ 643,169.69	\$ 991,710.31	39%
TOTAL EXPENSES	\$ 21,321,975.00	\$ 2,349,084.98	\$ 5,844,432.09	\$ 15,477,542.91	27%
Total Revenue Year to Date		(+)	\$ 6,144,725.87	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 5,844,432.09	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ 300,293.78	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 300,293.78	ARPA REIMB.	
PREPARED BY:	<i>Amber Box</i> , Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
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GENERAL FUND

CITY HALL DEPARTMENT

100-11-4011	TAXES PD FROM CO	450,000.00	15,393.44	228,183.64	50.71	221,816.36
100-11-4021	GRANT INCOME			1,075.31		1,075.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	1,210.06	12,079.96	30.20	27,920.04
100-11-4034	SALES TAX	650,000.00	63,946.96	180,300.90	27.74	469,699.10
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	16,902.04	38.38	27,137.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	39,438.10	38.38	63,321.90
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	101,719.34	43.42	132,550.66
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	237,345.14	43.42	309,284.86
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	12,951.09	26.32	36,248.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	27,735.23	25.28	81,989.77
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	11,886.52	25.28	35,138.48
100-11-4042	CEMETERY LOT SALES	2,000.00				2,000.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	30,219.23	26.32	84,580.77
100-11-4048	LAND SALES	250,000.00				250,000.00
100-11-4049	ADDITIONAL FEES	10,000.00	142.00	142.00	1.42	9,858.00
100-11-4050	MERCHANT LICENSE	20,000.00	750.00	16,215.00	81.08	3,785.00
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	5,906.35	34.85	11,043.65
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	13,781.49	34.85	25,768.51
100-11-4510	INTEREST INCOME	45,000.00		11,667.04	25.93	33,332.96
100-11-4845	STREET RECAPTURE	500.00		1,500.00	300.00	1,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76	342,884.38	342,884.38	84.32	63,759.38
100-11-4920	MISCELLANEOUS INCOME	5,000.00	352.00	5,145.13	102.90	145.13-
100-11-4921	MISC-RENTALS	12,500.00	1,760.00	3,960.00	31.68	8,540.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		4,249.08	28.33	10,750.92
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00				306,000.00
	CITY HALL TOTAL	3,603,593.76	535,184.67	1,305,286.97	36.22	2,298,306.79

POLICE DEPARTMENT

100-12-4410	POLICE FINES	75,000.00	4,084.87	12,891.18	17.19	62,108.82
100-12-4920	MISCELLANEOUS INCOME	7,000.00	30.00	55.00	.79	6,945.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00		6,044.42	24.18	18,955.58
	POLICE TOTAL	107,000.00	4,114.87	18,990.60	17.75	88,009.40

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	46,249.98	25.00	138,750.02
100-14-4028	GAS TAX	160,000.00	15,107.13	47,760.41	29.85	112,239.59
100-14-4030	MOTOR VEHICLE TAX	70,000.00	5,936.13	18,941.78	27.06	51,058.22
100-14-4043	CITY USE TAX	240,000.00	24,663.83	106,547.72	44.39	133,452.28
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	27,584.60	81,208.63	29.00	198,791.37
100-14-4930	PROCEEDS FROM LOANS	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
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100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00				322,000.00
	STREET TOTAL	1,762,000.00	88,708.35	300,708.52	17.07	1,461,291.48

AIRPORT DEPARTMENT

100-16-4058	INCOME FROM ST. ROBERT	50,000.00				50,000.00
100-16-4060	FUEL SALES	350,000.00	15,712.95	69,708.32	19.92	280,291.68
100-16-4920	MISCELLANEOUS INCOME	10,000.00		2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,000,000.00	2,790.00	167,608.00	16.76	832,392.00
100-16-4963	HANGER RENTAL FEES	15,000.00	1,500.00	2,700.00	18.00	12,300.00
	AIRPORT TOTAL	1,425,000.00	20,002.95	242,701.23	17.03	1,182,298.77

BUILDING DEPARTMENT

100-18-4320	BUILDING PERMITS	40,000.00	14,506.50	30,293.50	75.73	9,706.50
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	71,249.97	25.00	213,750.03
100-18-4920	MISCELLANEOUS INCOME			1,127.00		1,127.00
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00				113,000.00
	BUILDING TOTAL	438,000.00	38,256.49	102,670.47	23.44	335,329.53

ANIMAL SHELTER DEPARTMENT

100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	660.50	4,550.50	15.17	25,449.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00		51,675.00	44.93	63,325.00
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	325.00	2,840.00	14.20	17,160.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	985.50	59,065.50	34.54	111,934.50

DISPATCH DEPARTMENT

100-25-4022	IGA - CITY OF RICHLAND	22,000.00	1,330.00	4,996.66	22.71	17,003.34
100-25-4023	IGA - CITY OF CROCKER	6,000.00				6,000.00
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	8,333.33	24,999.99	25.00	75,000.01
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	6,249.99	25.00	18,750.01
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	3,125.01	25.00	9,374.99
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	12,500.01	25.00	37,499.99
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	9,375.00	25.00	28,125.00
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	3,125.01	25.00	9,374.99
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	6,249.99	25.00	18,750.01
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4042	EQUIP REIMB - CROCKER	15,500.00				15,500.00
100-25-4043	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	5,000.00		13,840.00	276.80	8,840.00
	DISPATCH TOTAL	317,000.00	23,205.00	84,461.66	26.64	232,538.34

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
	TOTAL REVENUE	7,823,593.76	710,457.83	2,113,884.95	27.02	5,709,708.81
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	560,000.00	61,054.98	199,158.98	35.56	360,841.02
100-11-6020	PAYROLL TAXES	44,800.00	4,597.79	14,975.57	33.43	29,824.43
100-11-6030	HEALTH INSURANCE	105,600.00	8,976.27	26,892.81	25.47	78,707.19
100-11-6040	LAGERS	115,920.00	9,605.96	31,334.83	27.03	84,585.17
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,300.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	2,919.49	4,695.59	26.09	13,304.41
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00				7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00	58.00	390.67	39.07	609.33
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	294.00	715.75	7.95	8,284.25
100-11-6210	LEGAL FEES	25,000.00		273.00	1.09	24,727.00
100-11-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
100-11-6240	ELECTION EXPENSE	5,000.00	1,578.54	1,578.54	31.57	3,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00				38,200.00
100-11-6270	CHAMBER OF COMMERCE	3,000.00	188.53	1,181.53	39.38	1,818.47
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	30,998.75	46,227.51	54.39	38,772.49
100-11-6310	INSURANCE	100,000.00				100,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	670.00	1,108.63	13.86	6,891.37
100-11-6330	RECORDING FEE	500.00	27.00	3,027.00	605.40	2,527.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
100-11-6510	UTILITIES	1,200.00	141.82	410.46	34.21	789.54
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,305.08	3,471.82	21.70	12,528.18
100-11-6560	COPY MACHINE	1,750.00	80.33	222.73	12.73	1,527.27
100-11-6630	CONTRACT WORK	45,000.00	7,469.98	18,153.14	40.34	26,846.86
100-11-6710	GAS, OIL & TIRES	2,000.00	36.92	98.91	4.95	1,901.09
100-11-6800	MISCELLANEOUS	20,000.00	876.52	2,143.92	10.72	17,856.08
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00	81,388.49	87,306.49	11.31	684,693.51
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	601.00	1,739.28	9.66	16,260.72
100-11-6830	FIXED ASSETS	10,000.00		50.54	.51	9,949.46
100-11-6835	OFFICE EQUIPMENT	8,000.00	164.85	164.85	2.06	7,835.15
100-11-6836	IT EXPENSES	45,000.00	6,935.99	17,198.49	38.22	27,801.51
100-11-6935	CODIFICATION	3,500.00				3,500.00
100-11-6950	POSTAGE	1,000.00	9.64	224.77	22.48	775.23
100-11-7000	DRUG TESTING	500.00		109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00		6,325.00	7.44	78,675.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,239,770.00	220,051.36	472,772.08	21.11	1,766,997.92
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	44,961.72	130,541.10	21.76	469,458.90
100-12-6020	PAYROLL TAXES	48,000.00	3,410.66	9,905.23	20.64	38,094.77
100-12-6030	HEALTH INSURANCE	110,000.00	5,920.54	17,761.62	16.15	92,238.38
100-12-6040	LAGERS	108,000.00	7,147.79	24,482.91	22.67	83,517.09
100-12-6120	SUPPLIES	3,000.00	195.28	772.00	25.73	2,228.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
100-12-6170	PRINTING & PUBLICATION	1,200.00		468.49	39.04	731.51
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00	111.00	826.50	16.53	4,173.50
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
100-12-6260	DUES & MEMBERSHIPS	500.00		200.00	40.00	300.00
100-12-6310	INSURANCE	44,000.00				44,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	5,000.00	445.00	661.64	13.23	4,338.36
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	109.77	10.98	890.23
100-12-6440	MOTOR EQUIPMENT M & R	12,000.00	442.98	5,610.23	46.75	6,389.77
100-12-6520	PHONE/FAX/INTERNET	7,000.00	975.05	1,765.33	25.22	5,234.67
100-12-6540	AMMUNITION	5,000.00				5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	167.03	3,300.65	33.01	6,699.35
100-12-6560	COPY MACHINE	2,500.00	788.85	948.96	37.96	1,551.04
100-12-6630	CONTRACT WORK	15,000.00	434.00	2,380.40	15.87	12,619.60
100-12-6710	GAS, OIL & TIRES	35,000.00	3,319.88	11,568.76	33.05	23,431.24
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	10.00	153.05	5.10	2,846.95
100-12-6810	LEASE PAYMENTS	60,000.00	5,574.28	28,261.26	47.10	31,738.74
100-12-6830	FIXED ASSET			50.54		50.54-
100-12-6835	OFFICE EQUIPMENT	2,000.00		172.22	8.61	1,827.78
100-12-6880	K-9 EXPENSES	3,500.00	85.30	335.30	9.58	3,164.70
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	8,333.33	26,904.99	26.90	73,095.01
100-12-6950	POSTAGE	500.00	35.47	178.33	35.67	321.67
100-12-7000	DRUG TESTING	500.00				500.00
	POLICE TOTAL	1,188,700.00	82,429.59	267,573.57	22.51	921,126.43
COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00	4,419.20	13,257.60	22.86	44,742.40
100-13-6020	PAYROLL TAXES	4,700.00	338.08	1,014.24	21.58	3,685.76
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	2,641.86	24.02	8,358.14
100-13-6040	LAGERS	12,000.00	919.19	3,107.09	25.89	8,892.91
100-13-6120	SHARED SUPPLIES	500.00				500.00
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00		188.51	188.51	88.51-
100-13-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00
100-13-6370	EMPLOYEE PROGRAMS	500.00	71.43	77.78	15.56	422.22
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	80.33	222.72	24.75	677.28
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	7,626.00	24.60	23,374.00
100-13-6800	MISCELLANEOUS	350.00				350.00
100-13-6830	FIXED ASSETS	1,500.00		50.54	3.37	1,449.46
100-13-6950	POSTAGE	400.00	9.64	152.50	38.13	247.50
100-13-7000	DRUG TESTING	100.00				100.00
	COURT TOTAL	125,150.00	9,260.49	28,553.13	22.82	96,596.87
STREET DEPARTMENT						
100-14-6010	SALARIES	180,000.00	15,461.29	46,197.24	25.67	133,802.76

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2024, FISCAL	3/2024	PCT OF FISCAL YTD 25.0%		DIFFERENCE
		TOTAL	BUDGET	PTD	YTD	PERCENT	
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-6020	PAYROLL TAXES	11,700.00		1,162.73	3,473.93	29.69	8,226.07
100-14-6030	HEALTH INSURANCE	33,000.00		3,677.10	11,031.30	33.43	21,968.70
100-14-6040	LAGERS	35,200.00		2,391.79	8,004.84	22.74	27,195.16
100-14-6120	SUPPLIES	15,000.00		916.41	1,958.22	13.05	13,041.78
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00		93.72	93.72	.04	219,906.28
100-14-6170	PRINTING & PUBLICATION				49.99		49.99-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00		782.01	2,858.06	19.05	12,141.94
100-14-6190	SIGNS	3,000.00		428.86	763.63	25.45	2,236.37
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00					10,000.00
100-14-6192	SIDEWALK GRANT	700,000.00					700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00			214.29	10.71	1,785.71
100-14-6310	INSURANCE	22,000.00					22,000.00
100-14-6320	TRAINING & TRAVEL	10,000.00		30.35	1,025.35	10.25	8,974.65
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		71.43	77.78	7.78	922.22
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00		4,511.89	63,956.46	159.89	23,956.46-
100-14-6520	PHONE/FAX/INTERNET	600.00		88.84	133.26	22.21	466.74
100-14-6560	COPY MACHINE	1,000.00		80.33	222.72	22.27	777.28
100-14-6630	CONTRACT WORK	50,000.00					50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00		2,479.89	4,752.01	19.01	20,247.99
100-14-6720	TOOL EXPENSE	3,500.00			497.97	14.23	3,002.03
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		368.01	6,684.73	334.24	4,684.73-
100-14-6810	LEASE PAYMENTS	153,000.00		23,862.82	27,399.13	17.91	125,600.87
100-14-6830	FIXED ASSETS	70,000.00		1,050.45	1,100.99	1.57	68,899.01
100-14-6850	UNIFORMS	2,500.00		247.40	2,008.18	80.33	491.82
100-14-6860	POSTAGE	250.00			142.86	57.14	107.14
100-14-6905	CHEMICALS	1,500.00					1,500.00
100-14-6911	FUNDS TO DISPATCH	25,000.00		2,083.33	6,249.99	25.00	18,750.01
100-14-7000	DRUG TESTING	400.00					400.00
STREET TOTAL		1,632,650.00		59,788.65	188,896.65	11.57	1,443,753.35

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00		8,673.60	25,656.48	17.69	119,343.52
100-16-6020	PAYROLL TAXES	11,600.00		648.15	1,916.57	16.52	9,683.43
100-16-6030	HEALTH INSURANCE	27,000.00		77.22	231.66	.86	26,768.34
100-16-6040	LAGERS	30,000.00		2,140.90	7,169.93	23.90	22,830.07
100-16-6120	SUPPLIES	8,000.00		245.05	776.58	9.71	7,223.42
100-16-6170	MARKETING PRINTING & PUBLIC.	30,000.00			2,805.47	9.35	27,194.53
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00		1,026.26	4,001.19	13.34	25,998.81
100-16-6220	AUDIT EXPENSE	6,000.00			214.29	3.57	5,785.71
100-16-6260	DUES & MEMBERSHIPS	500.00					500.00
100-16-6270	LAND LEASE/BASE LEASE	7,000.00		4,550.00	4,550.00	65.00	2,450.00
100-16-6280	ENGINEERING	700,000.00		273,047.32	545,998.39	78.00	154,001.61
100-16-6310	INSURANCE	45,000.00					45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		675.00	838.64	33.55	1,661.36
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		71.43	77.78	7.78	922.22
100-16-6510	UTILITIES	15,000.00			4,500.00	30.00	10,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00		655.58	1,803.42	22.54	6,196.58
100-16-6560	COPY MACHINE	1,000.00		80.33	222.73	22.27	777.27
100-16-6630	CONTRACT WORK	300,000.00					300,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	PCT OF FISCAL YTD		25.0%
		3/2024	3/2024	YTD	PERCENT	DIFFERENCE
		TOTAL	PTD	BALANCE	DIFFERENCE	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-16-6710	GAS, OIL & TIRES	8,500.00	643.04	1,348.50	15.86	7,151.50
100-16-6720	TOOLS	1,500.00	23.68	23.68	1.58	1,476.32
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	4,519.49	52,774.94	17.59	247,225.06
100-16-6800	MISCELLANEOUS	10,000.00	104.00	352.51	3.53	9,647.49
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00		573.88	1.43	39,426.12
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	350.00	9.64	152.50	43.57	197.50
100-16-7000	DRUG TESTING	200.00				200.00
AIRPORT TOTAL		1,761,650.00	297,190.69	656,889.14	37.29	1,104,760.86

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	204,000.00		56,808.19	27.85	147,191.81
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	13,255.93	48,615.21	97.23	1,384.79
FIRE PROTECT TOTAL		254,000.00	13,255.93	105,423.40	41.51	148,576.60

BUILDING DEPARTMENT

100-18-6010	SALARIES	215,000.00	15,805.25	49,120.80	22.85	165,879.20
100-18-6020	PAYROLL TAXES	13,975.00	1,190.87	3,701.86	26.49	10,273.14
100-18-6030	HEALTH INSURANCE	39,600.00	2,472.86	7,418.58	18.73	32,181.42
100-18-6040	LAGERS	43,000.00	2,371.53	8,028.49	18.67	34,971.51
100-18-6120	SUPPLIES	1,500.00	53.82	92.66	6.18	1,407.34
100-18-6170	PRINTING & PUBLICATION	1,000.00	168.00	217.99	21.80	782.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	78.99	393.24	3.93	9,606.76
100-18-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
100-18-6260	DUES & MEMBERSHIP	2,000.00				2,000.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00		732.64	10.47	6,267.36
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
100-18-6520	PHONE/FAX/INTERNET	1,000.00	136.32	275.69	27.57	724.31
100-18-6560	COPY MACHINE	1,000.00	80.33	222.73	22.27	777.27
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	1,001.87	2,649.42	26.49	7,350.58
100-18-6720	TOOL EXPENSE	2,500.00	36.31	223.29	8.93	2,276.71
100-18-6800	MISCELLANEOUS	1,000.00				1,000.00
100-18-6810	LEASE PAYMENT	24,000.00	3,283.05	9,891.30	41.21	14,108.70
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,500.00	124.08	1,543.01	61.72	956.99
100-18-6950	POSTAGE	500.00	9.64	152.50	30.50	347.50
100-18-7000	DRUG TESTING	200.00				200.00
BUILDING TOTAL		391,275.00	26,726.37	84,956.27	21.71	306,318.73

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	210,000.00	18,023.78	59,951.04	28.55	150,048.96
100-19-6020	PAYROLL TAXES	16,800.00	1,357.38	4,521.60	26.91	12,278.40
100-19-6030	HEALTH INSURANCE	48,000.00	2,473.22	6,117.66	12.75	41,882.34

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
100-19-6040	LAGERS	35,000.00	2,246.65	9,279.95	26.51	25,720.05
100-19-6120	SUPPLIES	8,000.00	1,134.69	4,890.60	61.13	3,109.40
100-19-6170	PRINTING & PUBLICATION			49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	1,046.81	1,469.86	18.37	6,530.14
100-19-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
100-19-6260	DUES & MEMBERSHIPS	1,000.00		376.58	37.66	623.42
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	2,000.00	20.00	1,416.64	70.83	583.36
100-19-6370	EMPLOYEE PROGRAM	1,000.00	71.43	77.78	7.78	922.22
100-19-6520	PHONE, FAX & INTERNET	3,000.00	453.61	945.83	31.53	2,054.17
100-19-6550	UNIFORMS	2,500.00	560.00	1,888.59	75.54	611.41
100-19-6560	COPY MACHINE	1,500.00	80.33	222.73	14.85	1,277.27
100-19-6710	GAS, OIL & TIRES	3,500.00	383.66	1,162.15	33.20	2,337.85
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	37,000.00	1,392.32	4,176.96	11.29	32,823.04
100-19-6830	FIXED ASSETS	20,000.00		50.54	.25	19,949.46
100-19-6835	OFFICE EQUIPMENT	1,500.00				1,500.00
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	30,000.00	3,243.91	11,384.66	37.95	18,615.34
100-19-6890	MEDICATIONS	15,000.00	3,102.93	5,375.48	35.84	9,624.52
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	3,125.01	25.00	9,374.99
100-19-6950	POSTAGE	400.00	9.64	152.50	38.13	247.50
100-19-6951	MARKETING & PROMOTIONS	4,000.00				4,000.00
100-19-7000	DRUG FEES	300.00		162.60	54.20	137.40
ANIMAL SHELTER TOTAL		475,000.00	36,642.03	117,013.04	24.63	357,986.96

DISPATCH DEPARTMENT

100-25-6010	SALARIES	250,000.00	9,916.80	9,916.80	3.97	240,083.20
100-25-6020	PAYROLL TAXES	16,250.00	745.81	745.81	4.59	15,504.19
100-25-6030	HEALTH INSURANCE	67,000.00	2,817.72	9,690.92	14.46	57,309.08
100-25-6040	LAGERS	51,000.00	1,410.07	2,524.33	4.95	48,475.67
100-25-6070	UNIFORMS	2,100.00		2,400.00	114.29	300.00-
100-25-6120	SUPPLIES	2,500.00		209.42	8.38	2,290.58
100-25-6182	MAINT & OPERATIONS	6,000.00	725.48	1,124.02	18.73	4,875.98
100-25-6183	CROCKER EQUIPMENT	15,500.00				15,500.00
100-25-6184	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-6185	SOFTWARE/LICENSING - RICHLAND	5,000.00				5,000.00
100-25-6220	AUDIT EXPENSE	1,750.00		214.29	12.25	1,535.71
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6310	INSURANCE	15,000.00				15,000.00
100-25-6320	TRAINING & TRAVEL	3,000.00		398.81	13.29	2,601.19
100-25-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
100-25-6520	PHONE/FAX/INTERNET	2,000.00	448.15	1,147.46	57.37	852.54
100-25-6550	EQUIPMENT	5,000.00	1,330.00	1,330.00	26.60	3,670.00
100-25-6560	COPY MACHINE	2,500.00	199.45	2,635.49	105.42	135.49-
100-25-6800	MISC. EXPENSE	1,000.00				1,000.00
100-25-6830	FIXED ASSETS	2,000.00		6,732.52	336.63	4,732.52-
100-25-6835	OFFICE EQUIPMENT	6,000.00		414.98	6.92	5,585.02
100-25-6836	IT EXPENSES	2,000.00				2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
100-25-6950	POSTAGE	1,000.00	9.64	152.46	15.25	847.54
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	500.00		216.60	43.32	283.40
	DISPATCH TOTAL	464,600.00	17,674.55	39,931.69	8.59	424,668.31

TRANSFERS DEPARTMENT

TOTAL EXPENSES	8,532,795.00	763,019.66	1,962,008.97	22.99	6,570,786.03
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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
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PARK FUND

PARK DEPARTMENT

200-21-4201	PARKS & RECREATION TAX	150,000.00	13,791.95	40,603.87	27.07	109,396.13
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	31,973.59	90,150.64	28.17	229,849.36
200-21-4203	PAVILION RENTAL	8,000.00	700.00	1,200.00	15.00	6,800.00
200-21-4215	RV PARK INCOME	70,000.00	4,494.00	16,879.00	24.11	53,121.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	600.00	1,750.00	21.88	6,250.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00				15,000.00
200-21-4510	INTEREST INCOME	500.00		153.43	30.69	346.57
200-21-4920	MISCELLANEOUS INCOME	2,000.00	10.00	1,285.00	64.25	715.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	583,500.00	51,569.54	152,021.94	26.05	431,478.06

TRANSFERS DEPARTMENT

TOTAL REVENUE	583,500.00	51,569.54	152,021.94	26.05	431,478.06
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PARK DEPARTMENT

200-21-6010	SALARIES	143,000.00	11,472.00	34,410.56	24.06	108,589.44
200-21-6020	PAYROLL TAXES	9,300.00	859.86	2,579.17	27.73	6,720.83
200-21-6030	HEALTH INSURANCE	38,000.00	3,145.48	9,436.44	24.83	28,563.56
200-21-6040	LAGERS EXPENSE	27,500.00	1,934.90	6,144.63	22.34	21,355.37

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	25.0% PERCENT DIFFERENCE	DIFFERENCE
200-21-6120	SUPPLIES	7,000.00	139.11	2,970.86	42.44	4,029.14
200-21-6170	PRINTING & PUBLICATION			49.99		49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	7,657.34	13,224.95	52.90	11,775.05
200-21-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71
200-21-6310	INSURANCE	9,000.00				9,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	1,283.72	1,447.36	96.49	52.64
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00	520.61-	585.68	3.90	14,414.32
200-21-6520	PHONE/FAX/INTERNET	2,500.00	398.74	1,062.96	42.52	1,437.04
200-21-6630	CONTRACT LABOR	2,500.00				2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00	501.59	1,434.25	23.90	4,565.75
200-21-6720	TOOL EXPENSE	2,000.00	18.99	18.99	.95	1,981.01
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	296.10	697.21	11.62	5,302.79
200-21-6810	LEASE PAYMENTS	12,000.00	1,725.29	5,259.01	43.83	6,740.99
200-21-6820	RV PARK REFUNDS	1,000.00				1,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00		50.54	.10	49,949.46
200-21-6831	PARK BOARD PROJECTS	38,000.00				38,000.00
200-21-6850	UNIFORMS	3,000.00		958.75	31.96	2,041.25
200-21-7000	DRUG TESTING	500.00		54.00	10.80	446.00
200-21-7020	PORTA POT RENTAL	1,500.00	200.00	730.00	48.67	770.00
	PARK TOTAL	403,300.00	29,183.94	81,407.42	20.19	321,892.58

		YOUTH SPORTS DEPARTMENT				
200-23-6000	YOUTH SPORTS CONTRACT	30,000.00				30,000.00
	YOUTH SPORTS TOTAL	30,000.00	.00	.00	.00	30,000.00

		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	433,300.00	29,183.94	81,407.42	18.79	351,892.58

		ELECTRIC FUND				
		ELECTRIC DEPARTMENT				
500-51-4100	PENALTIES	70,000.00	9,677.38	26,539.33	37.91	43,460.67
500-51-4120	RECONNECT	10,000.00	1,425.00	4,275.00	42.75	5,725.00
500-51-4130	POLE RENTAL	13,000.00	7,570.00	7,570.00	58.23	5,430.00
500-51-4510	INTEREST INCOME	40,000.00		15,388.28	38.47	24,611.72
500-51-4810	NEW ELECTRIC SERVICE	30,000.00	8,400.00	40,090.00	133.63	10,090.00-
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00	570,114.98	2,100,371.45	27.64	5,499,628.55
500-51-4920	MISCELLANEOUS INCOME	25,000.00	65.00	647.50	2.59	24,352.50
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
	ELECTRIC TOTAL	7,804,000.00	597,252.36	2,194,881.56	28.13	5,609,118.44

		TRANSFERS DEPARTMENT				

CALENDAR 3/2024, FISCAL 3/2024 PCT OF FISCAL YTD 25.0%
 TOTAL PTD YTD PERCENT
 BUDGET BALANCE BALANCE DIFFERENCE DIFFERENCE

 ACCOUNT NUMBER ACCOUNT TITLE 7,804,000.00 597,252.36 2,194,881.56 28.13 5,609,118.44

ELECTRIC DEPARTMENT

500-51-6010	SALARIES	350,000.00	23,178.36	71,005.83	20.29	278,994.17
500-51-6020	PAYROLL TAXES	22,750.00	1,765.82	5,409.99	23.78	17,340.01
500-51-6030	HEALTH INSURANCE	58,300.00	5,264.18	15,600.36	26.76	42,699.64
500-51-6040	LAGERS EXPENSE	70,000.00	3,895.23	14,614.84	20.88	55,385.16
500-51-6120	SUPPLIES	1,500.00		270.48	18.03	1,229.52
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	175,000.00	9,509.62	70,267.36	40.15	104,732.64
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	398.70	6,149.90	10.25	53,850.50
500-51-6220	AUDIT EXPENSE	20,000.00		214.29	1.07	19,785.71
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,731.00	69.24	769.00
500-51-6280	ENGINEERING	30,000.00	3,397.50	9,720.50	32.40	20,279.50
500-51-6310	INSURANCE	77,000.00				77,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00		9,163.64	76.36	2,836.36
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	71.43	77.78	7.78	922.22
500-51-6510	UTILITIES	1,200.00	73.40	220.20	18.35	979.80
500-51-6520	PHONE/FAX/INTERNET	1,500.00	193.93	433.32	28.89	1,066.68
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	88.33	247.09	12.35	1,752.91
500-51-6630	CONTRACT WORK	90,000.00		586.22	.65	89,413.78
500-51-6710	GAS, OIL & TIRES	15,000.00	612.52	1,579.22	10.53	13,420.78
500-51-6720	TOOL EXPENSE	10,000.00	110.00	680.42	6.80	9,319.58
500-51-6800	MISCELLANEOUS	10,000.00	207.71	2,271.65	22.72	7,728.35
500-51-6805	CONTINGENCY FUND	20,000.00	1,050.47	1,050.47	5.25	18,949.53
500-51-6810	LEASE PAYMENTS	440,000.00	148,040.68	159,400.27	36.23	280,599.73
500-51-6830	FIXED ASSETS	100,000.00		125,975.54	125.98	25,975.54-
500-51-6850	UNIFORMS	7,500.00	566.42	1,838.45	24.51	5,661.55
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	367,323.04	1,332,266.47	27.19	3,567,733.53
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,336.04	355.06-	3.55-	10,355.06
500-51-6910	ADMIN RECAPTURE FEE	234,120.00	19,522.50	101,719.34	43.45	132,400.66
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	12,500.01	25.00	37,499.99
500-51-6915	FUNDS TO GENERAL	546,280.00	45,552.50	237,345.14	43.45	308,934.86
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	43,749.99	25.74	126,250.01
500-51-6950	POSTAGE	4,000.00	92.04	1,434.90	35.87	2,565.10
500-51-6980	COLLECTION EXPENSE	2,000.00				2,000.00
500-51-6990	PCB SAMPLING	1,000.00		191.00	19.10	809.00
500-51-7000	DRUG TESTING	500.00		179.20	35.84	320.80
500-51-7001	ONE CALL FEES	1,000.00	71.10	225.00	22.50	775.00
500-51-7010	SUBDIVISION IMP. PROGRAM		13.75	11,710.05		11,710.05-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00

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ELECTRIC TOTAL 7,522,150.00 651,085.27 2,239,524.85 29.77 5,282,625.15

TRANSFERS DEPARTMENT

TOTAL EXPENSES 7,522,150.00 651,085.27 2,239,524.85 29.77 5,282,625.15

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2024, FISCAL	3/2024	PCT OF FISCAL YTD 25.0%		DIFFERENCE
		TOTAL	BUDGET	PTD	YTD	PERCENT	
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-61-6560	COPY MACHINE	2,000.00		88.33	1,728.76	86.44	271.24
600-61-6630	CONTRACT WORK	10,000.00		9,000.00	9,586.22	95.86	413.78
600-61-6710	GAS, OIL & TIRES	12,000.00		1,000.73	1,912.83	15.94	10,087.17
600-61-6720	TOOL EXPENSE	2,000.00		289.54	318.83	15.94	1,681.17
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00			18,263.62	913.18	16,263.62-
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	355,000.00		114,434.63	126,423.45	35.61	228,576.55
600-61-6830	FIXED ASSETS	30,000.00			613.04	2.04	29,386.96
600-61-6850	UNIFORMS	1,500.00		63.16	771.91	51.46	728.09
600-61-6901	ACCTS RECEIVABLE BAD DEBT	700.00		642.18	224.48	32.07	475.52
600-61-6905	CHEMICALS	2,000.00					2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	40,875.00		3,918.75	11,886.52	29.08	28,988.48
600-61-6911	FUNDS TO DISPATCH	36,000.00		3,125.00	9,375.00	26.04	26,625.00
600-61-6915	FUNDS TO GENERAL	95,375.00		9,143.75	27,735.23	29.08	67,639.77
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,916.66	23,749.98	26.39	66,250.02
600-61-6950	POSTAGE	4,000.00		73.64	1,416.50	35.41	2,583.50
600-61-6980	COLLECTION EXPENSE	2,000.00					2,000.00
600-61-7000	DRUG TESTING	500.00			109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00		71.10	225.00	15.00	1,275.00
600-61-7010	SUBDIVISION IMP. PROGRAM			4,682.22	7,844.03		7,844.03-
600-61-7021	FUNDS TO RESERVES	20,000.00					20,000.00
WATER TOTAL		1,122,250.00		180,586.79	381,783.86	34.02	740,466.14

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00		5,046.37	15,113.00	21.59	54,887.00
600-62-6020	PAYROLL TAXES	5,000.00		378.62	1,133.84	22.68	3,866.16
600-62-6030	HEALTH INSURANCE	14,000.00		1,373.24	4,119.72	29.43	9,880.28
600-62-6040	LAGERS EXPENSE	14,000.00		546.13	1,781.94	12.73	12,218.06
600-62-6120	SUPPLIES	1,500.00			49.83	3.32	1,450.17
600-62-6170	PRINTING & PUBLICATION	100.00			49.99	49.99	50.01
600-62-6180	PLANT EXTENSION-W/W	100,000.00					100,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00		381.69	6,308.88	12.62	43,691.12
600-62-6220	AUDIT EXPENSE	2,000.00			214.29	10.71	1,785.71
600-62-6260	DUES & MEMBERSHIPS	2,500.00			1,730.00	69.20	770.00
600-62-6280	ENGINEERING	10,000.00					10,000.00
600-62-6310	INSURANCE	44,000.00					44,000.00
600-62-6320	TRAINING & TRAVEL	6,000.00		218.40	426.55	7.11	5,573.45
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		71.43	77.78	7.78	922.22
600-62-6440	MOTOR EQUIPMENT REPAIRS			342.53	342.53		342.53-
600-62-6480	STREET REPAIRS	1,500.00					1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00		76.24	193.60	16.13	1,006.40
600-62-6550	EQUIPMENT RENTAL	1,000.00					1,000.00
600-62-6560	COPY MACHINE	2,000.00		566.31	2,233.83	111.69	233.83-
600-62-6630	CONTRACT WORK	1,000.00			586.22	58.62	413.78
600-62-6710	GAS, OIL & TIRES	75,000.00		1,024.72	1,799.78	2.40	73,200.22
600-62-6720	TOOL EXPENSE	1,000.00		289.53	318.83	31.88	681.17
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		300.00	300.00	15.00	1,700.00
600-62-6805	CONTINGENCY	5,000.00		1,050.47	1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	231,000.00		109,577.13	115,572.07	50.03	115,427.93

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	3/2024	FISCAL	3/2024	PCT OF FISCAL	YTD	25.0%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE		
600-62-6830	FIXED ASSETS	30,000.00	14,880.60	15,493.64	51.65	14,506.36		
600-62-6850	UNIFORMS	1,000.00		750.14	75.01	249.86		
600-62-6910	ADMIN RECAPTURE FEE SEWER	43,290.00	3,670.00	16,902.04	39.04	26,387.96		
600-62-6911	FUNDS TO DISPATCH	12,000.00	1,041.67	3,125.01	26.04	8,874.99		
600-62-6915	FUNDS TO GENERAL	101,010.00	8,563.33	39,438.10	39.04	61,571.90		
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	23,749.98	26.39	66,250.02		
600-62-6950	POSTAGE	3,500.00	73.64	1,416.50	40.47	2,083.50		
600-62-6990	PCSD FEES	7,500.00	707.35	2,049.01	27.32	5,450.99		
600-62-7000	DRUG TESTING	500.00		54.60	10.92	445.40		
600-62-7001	ONE CALL FEES	1,000.00				1,000.00		
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00	13.75	41.25	.14	29,958.75		
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00		
WASTEWATER TOTAL		970,600.00	158,109.81	256,423.42	26.42	714,176.58		

PLANT DEPARTMENT

600-63-6010	SALARIES	155,000.00	7,715.21	33,625.42	21.69	121,374.58		
600-63-6020	PAYROLL TAXES	12,000.00	581.76	2,541.65	21.18	9,458.35		
600-63-6030	HEALTH INSURANCE	25,000.00	1,652.24	6,277.96	25.11	18,722.04		
600-63-6040	LAGERS EXPENSE	31,000.00	2,277.49	8,180.01	26.39	22,819.99		
600-63-6120	SUPPLIES	2,000.00	49.24	687.55	34.38	1,312.45		
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	35,000.00	706.04	6,347.05	18.13	28,652.95		
600-63-6220	AUDIT EXPENSE	2,000.00		214.29	10.71	1,785.71		
600-63-6260	DUES & MEMBERSHIPS	750.00				750.00		
600-63-6280	ENGINEERING	5,000.00				5,000.00		
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	483.40	527.92	17.60	2,472.08		
600-63-6370	EMPLOYEE PROGRAM	1,000.00	71.43	77.78	7.78	922.22		
600-63-6520	PHONE/FAX/INTERNET	1,200.00	111.95	335.85	27.99	864.15		
600-63-6560	COPY MACHINE	1,000.00	80.33	1,704.38	170.44	704.38		
600-63-6710	GAS, OIL & TIRES	4,000.00	506.85	630.84	15.77	3,369.16		
600-63-6720	TOOL EXPENSE	1,000.00	281.17	281.17	28.12	718.83		
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00		
600-63-6810	LEASE PAYMENTS	255,700.00	58,796.74	66,283.83	25.92	189,416.17		
600-63-6830	FIXED ASSETS	50,000.00				50,000.00		
600-63-6850	UNIFORMS	1,500.00		817.50	54.50	682.50		
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00		
600-63-6950	POSTAGE	400.00	73.64	1,416.50	354.13	1,016.50		
600-63-7000	DRUG TESTING	200.00				200.00		
600-63-7010	LAB TESTING	8,000.00		415.12	5.19	7,584.88		
PLANT TOTAL		597,500.00	73,387.49	130,364.82	21.82	467,135.18		

TRANSFERS DEPARTMENT

TOTAL EXPENSES	2,690,350.00	412,084.09	768,572.10	28.57	1,921,777.90
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	550,000.00	52,010.37	156,982.51	28.54	393,017.49
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
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700-71-4851	ROLL-OFF INCOME	15,000.00	1,252.84	1,657.84	11.05	13,342.16
	TRASH TOTAL	565,000.00	53,263.21	158,640.35	28.08	406,359.65

TRANSFERS DEPARTMENT

TOTAL REVENUE	565,000.00	53,263.21	158,640.35	28.08	406,359.65
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TRASH DEPARTMENT

700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	44,002.46	129,998.92	30.23	300,001.08
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	171.20	62.30	3.12	1,937.70
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	5,906.35	34.85	11,043.65
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	13,781.49	34.85	25,768.51
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	48,881.99	149,749.06	29.45	358,750.94

TRANSFERS DEPARTMENT

TOTAL EXPENSES	508,500.00	48,881.99	149,749.06	29.45	358,750.94
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NATURAL GAS FUND

NATURAL GAS DEPARTMENT

800-81-4100	PENALTIES	9,000.00	1,198.94	4,410.15	49.00	4,589.85
800-81-4120	RECONNECT	500.00	15.00	65.00	13.00	435.00
800-81-4810	NEW SERVICES	25,000.00	8,400.00	16,500.00	66.00	8,500.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	154,054.07	661,552.34	50.89	638,447.66
800-81-4870	INCOME FROM RICHLAND	275,000.00	67,165.44	97,605.01	35.49	177,394.99
800-81-4920	MISECLLANEOUS INCOME	500.00				500.00
800-81-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
	NATURAL GAS TOTAL	1,636,000.00	230,833.45	780,132.50	47.69	855,867.50

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,636,000.00	230,833.45	780,132.50	47.69	855,867.50
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	92,000.00	4,252.06	12,709.67	13.81	79,290.33
800-81-6020	PAYROLL TAXES	5,980.00	295.29	882.33	14.75	5,097.67
800-81-6030	HEALTH INSURANCE	17,600.00	1,986.69	5,960.07	33.86	11,639.93
800-81-6040	LAGERS	18,400.00	1,406.41	4,637.23	25.20	13,762.77
800-81-6120	SUPPLIES	1,500.00	42.56	94.60	6.31	1,405.40

CITY OF WAYNESVILLE
 BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 3/2024, FISCAL TOTAL BUDGET	3/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	25.0% DIFFERENCE
800-81-6160	NATURAL GAS PURCHASE	900,000.00	327,714.30	431,404.09	47.93	468,595.91
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,879.93	86.22	620.07
800-81-6180	PLANT - EXTENSION	3,000.00				3,000.00
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	2,103.68	2,800.48	11.20	22,199.52
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		214.23	10.71	1,785.77
800-81-6260	DUES & MEMBERSHIP	2,000.00		345.00	17.25	1,655.00
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	12,500.00				12,500.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	219.13	601.90	30.10	1,398.10
800-81-6370	EMPLOYEE PROGRAM	1,000.00	71.41	77.76	7.78	922.24
800-81-6520	PHONE/FAX/INTERNET	800.00	136.31	275.68	34.46	524.32
800-81-6560	COPY MACHINE	2,000.00	88.42	247.11	12.36	1,752.89
800-81-6630	CONTRACT WORK	3,000.00	225.00	1,651.18	55.04	1,348.82
800-81-6710	GAS, OIL & TIRES	4,000.00	139.30	364.07	9.10	3,635.93
800-81-6720	TOOL EXPENSE	2,000.00				2,000.00
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00				1,500.00
800-81-6805	CONTINGENCY FUND	20,000.00	1,050.47	1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00	25,871.78	31,377.95	58.11	22,622.05
800-81-6830	FIXED ASSETS	120,000.00	51,837.00	55,335.37	46.11	64,664.63
800-81-6850	UNIFORMS	4,000.00	777.25	836.00	20.90	3,164.00
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	1,107.80	1,175.22	58.76	824.78
800-81-6910	ADMIN RECAPTURE FEE GAS	49,080.00	4,100.00	12,951.09	26.39	36,128.91
800-81-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	6,249.99	25.00	18,750.01
800-81-6915	FUNDS TO GENERAL	114,520.00	9,566.67	30,219.23	26.39	84,300.77
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,750.00	26,250.00	26.25	73,750.00
800-81-6950	POSTAGE	3,500.00	115.88	1,458.74	41.68	2,041.26
800-81-6980	COLLECTION EXPENSE	2,000.00				2,000.00
800-81-7000	DRUG TESTING	500.00		70.00	14.00	430.00
800-81-7001	ONE CALL FEES	1,000.00	71.10	225.00	22.50	775.00
800-81-7010	SUBDIVISION IMP. PROGRAM	20,000.00	818.19	9,825.30	49.13	10,174.70
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
NATURAL GAS TOTAL		1,634,880.00	444,830.03	643,169.69	39.34	991,710.31

TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,634,880.00	444,830.03	643,169.69	39.34	991,710.31
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NID FUND

TRANSFERS DEPARTMENT

Report Total	44,381.24-	479,150.20-	300,293.78	676.62-	344,675.02-
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