

**WAYNESVILLE CITY COUNCIL  
MEETING AGENDA  
AUGUST 18, 2022  
5:00P.M.**

**Call to Order  
Roll Call**

**1. 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 the Agenda
- b. Approval of the Minutes
  - i. **July 21<sup>st</sup>, 2022**
- c. Approval of Bills

**2. Closed Session: For discussion concerning items in RSMo. 610.021(1)(2) Legal and Real Estate.**

**3. Return to Open Session**

**Invocation  
Pledge of Allegiance**

**4. PUBLIC HEARING – Ad Valorum Tax Rate 2022**

- a. Citizen Comments
- b. Council Comments
- c. Close Public Hearing

**5. PROPOSED ORDINANCE – Approving the Ad Valorum Tax Rate 2022**

**6. CITIZENS COMMENTS**

**7. SPECIAL GUESTS – PRESENTATIONS - None**

**8. BOARD – COMMISSION – LIAISON REPORTS**

- a. Park Board – Chairman Militti
  - i. Report on August 11<sup>th</sup> Meeting
- b. Planning and Zoning – Councilman Davis
  - i. Report on August 9<sup>th</sup> meeting
  - ii. **PROPOSED ORDINANCE** – Authorizing Conditional Use – Hwy F – Waynesville School District Bus Barn
  - iii. **PROPOSED RESOLUTION** – Approving Preliminary Plat – Briar Pointe Estates – Phase 2

## **9. STANDING COMMITTEE REPORTS**

- a. **Utility – Councilman Conley**
  - i. Report on August 2<sup>nd</sup>, Meeting
- b. **Economic Development Committee – Councilman Rice**
  - i. Report on August 2<sup>nd</sup>, Meeting
- c. **Roads and Grounds – Councilman Farnham**
  - i. Report on August 4<sup>th</sup>, Meeting
  - ii. **PROPOSED ORDINANCE** – Authorizing Agreement – MHTC – TAP Grant for Sidewalks
- d. **Police Committee – Councilman Liberty**
  - i. Report on August 4<sup>th</sup>, Meeting
- e. **Finance and Human Resources Committee – Councilman Davis**
  - i. Report on August 16<sup>th</sup>, Meeting
  - ii. **PROPOSED ORDINANCE** – Disclosure of Conflict of Interest - 2022
- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
  - i. Report July 26<sup>th</sup>, Meeting

## **10. OTHER BUSINESS**

- a. Mayor to sign approved Ordinances

## **11. CITY ADMINISTRATOR REPORT**

## **12. COUNCIL COMMENTS**

## **13. MAYOR’S COMMENTS**

## **14. ADJOURNMENT**

NOTICE OF PUBLIC HEARING

NOTICE is hereby given that a public hearing will be held by the City Council of the City of Waynesville, Missouri, at the City Hall, 100 Tremont Center, Waynesville, Missouri, on the 18th day of August, 2021 at 5:30 p.m.

This public hearing will be held in compliance with the provisions of Section 67.110 RSMo, and for the purpose of receiving comments from the citizens of Waynesville, Missouri, concerning the ad valorem property tax rates to be established for the City of Waynesville, for the current taxable year.

Following is a listing of the assessed valuation by category for the current taxable year and for the proceeding taxable year:

Category of Property	Assessed Valuation 2021	Assessed Valuation 2022
Real Estate	\$ 61,660,301	\$ 63,778,786
Personal Property	<u>\$ 10,355,620</u>	<u>\$ 13,532,055</u>
Totals	\$ 72,015,921	\$ 77,310,841

The amount of revenue required to be provided from the property tax, as set forth in the annual budget heretofore adopted by the City Council is \$420,000 for the General Fund.

The proposed tax rate for the current taxable year is \$0.6306 per \$100 assessed valuation for the General Fund. The rate for 2021 was \$0.6296.

Done by the order of the City Council of the City of Waynesville, Missouri.

Insert 08-03-2022

Michele Brown  
City Clerk

**AN ORDINANCE FIXING THE AD VALOREM PROPERTY TAX RATES  
FOR THE CITY OF WAYNESVILLE FOR THE YEAR 2022  
ON ALL TAXABLE PROPERTY WITHIN SAID CITY**

**WHEREAS**, the budget officer of the City of Waynesville has heretofore presented to the City Council the following information relating to assessed valuation by category on taxable property within the City of Waynesville for the current and preceding taxable year, to-wit:

Category of Property	<u>Assessed Valuation</u>	<u>Assessed Valuation</u>
	<b>2021</b>	<b>2022</b>
Real Estate	\$ 61,660,301	\$ 63,778,786
Personal Property	<u>\$ 10,355,620</u>	<u>\$ 13,532,055</u>
Totals	\$ 72,015,921	\$ 77,310,841

**WHEREAS**, the budget officer has also heretofore presented to the City Council the following information for the current taxable year, to-wit: Amount of revenue required to be provided from the 2022 property tax as set forth in the annual budget adopted by the City Council is \$400,000 for general fund, and proposed tax rate of \$0.6306 per \$100 assessed valuation for the general fund; and

**WHEREAS**, the City Council heretofore sets August 18<sup>th</sup>, 2022 as the date for a public hearing on the proposed rates of taxes; and

**WHEREAS**, due notice, stating the hour, date and place of the said hearing was published more than seven days prior to the date of the said hearing in the Dixon Pilot, a newspaper qualified under the laws of the State of Missouri and of general circulation in Pulaski County, Missouri (the county within which all of the City of Waynesville is situated), and which notice included the assessed valuation by category of real, total personal and other tangible property in the City of Waynesville for the preceding taxable year and for the current fiscal year, and the amount of revenue required to be provided by each rate to be levied as provided in the annual budget heretofore adopted by the City Council of Waynesville, and the tax rates proposed to be set for the various purposes of taxation; and

**WHEREAS**, the said public hearing has been conducted pursuant to the said notice and all interested citizens of the City of Waynesville have been afforded an opportunity to be heard.

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

**Section 1.** That pursuant to authority vested by the Constitution and Statutes of the State of Missouri in the City Council of the City of Waynesville, a city of the third class, the City Council of the City of Waynesville does hereby fix and declare the levy and tax rate for the year 2022 on all taxable property in the City of Waynesville, Missouri, as provided for and defined by Constitution and Statutes of the State of Missouri, as follows:

A rate of \$0.6306 per \$100.00 assessed valuation is fixed for general revenue fund.

**Section 2.** That the tax rate hereinabove set forth is necessary to produce substantially the same revenues as required in the annual budget adopted heretofore by the City Council.

**Section 3.** All taxes hereby fixed and levied shall be paid during the year 2022 to the Collector of Revenue of Pulaski County, Missouri for the City of Waynesville, Missouri, and if not so paid, said taxes shall become delinquent at the same time and date as State, County, School and other taxes collected by the Collector of Revenue of Pulaski County, Missouri shall become delinquent, and the same penalties, fees and interest shall be due and are hereby levied, assessed and provided for on said City taxes as provided by law on taxes payable to the said Collector of Revenue of Pulaski County, Missouri, and such penalties, fees and interest shall be collected by the Collector of Revenue of Pulaski County, Missouri for the City of Waynesville on all delinquent City taxes as herein provided.

**Section 4.** The City Clerk is authorized and directed to provide a certified copy of this ordinance to the County Clerk of Pulaski County, Missouri, and also to the Collector of Revenue of Pulaski County, Missouri.

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

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 18<sup>TH</sup> DAY OF AUGUST, 2022.**

\_\_\_\_\_  
Dr. Jerry Brown, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk

**WAYNESVILLE CITY COUNCIL**

**JULY 21TH, 2022**

**5:30PM**

**Call to Order:** Mayor Brown called the July 2022 meeting of the Waynesville City Council to order at 5:30pm.

**Roll Call:** On roll call, Mayor Brown and six (7) council members were present:

PRESENT: Farnham, Davis, Rice, Liberty, Conley, Koren

ABSENT: Wilson

**Approval of Consent Agenda:** Mayor Brown called for a motion to amend the Consent Agenda. Mayor Brown proposed an amendment to Special Guests and Presentations regarding the acknowledgement of Waynesville Police Officer Brian Moore. A motion was made by Councilman Conley and seconded by Councilman Rice to approve the amended Consent Agenda.

YEAS: Farnham, Davis, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

**Citizens Comments - None**

**Special Guests – Presentations**

- a. The City electric department was recognized by MPOA for exceeding reliability in electric service. Waynesville is 1 of 5 to receive this recognition.
- b. Roger Layman from AUSA presented the City with a certificate acknowledging the City's 40 year membership.
- c. Officer Brian Moore was recognized as LETSEC Officer of the Year.

**Board – Commission – Liaison Reports**

Park Board

- a. Report on July 14<sup>th</sup> meeting. Chairman Militi briefed the Council on park updates.

Planning and Zoning

- a. No meeting held.
- b. **PROPOSED ORDINANCE** - HB2022-23 – Conditional Use – 1605 Historic Route 66 – Keeping Chickens. Mr. Edward Tee addressed the Council and advised them of improvements and other steps he has taken to address concerns of his neighbors regarding the chickens he has on his property. Both Councilman Davis and Farnham stated that with the state of the economy, the Council should allow residents to keep chickens. The proposed Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Davis.

YEAS: None

NAYS: Farnham, Davis, Rice, Liberty, Conley, Koren

Motion fails.

## Standing Committee Reports

### Utility Committee

- a. Report on July 5<sup>th</sup>, meeting. Councilman Conley stated that Water/Wastewater Supervisor Jack Eldredge was presented with a Presidential Award for his years of coaching Richland Basketball. Councilman Conley stated the Committee received updates on ARPA grant opportunities and the Public Works Departments.
- b. **PROPOSED ORDINANCE** – HB2022-19 – Approving Engineering Services from Benton & Associates for ARPA funding. The proposed Ordinance was read twice by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Davis.

YEAS: Farnham, Davis, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

- c. **PROPOSED ORDINANCE** – HB2022-22 – Approving an Amendment to the Utility Deposit Rate Structure – Trash Deposit. The proposed Ordinance was read twice by title and its adoption and passage was moved by Councilman Rice and seconded by Councilman Conley.

YEAS: Farnham, Davis, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

### Economic Development & Government Affairs

- a. Report on the July 5<sup>th</sup>, meeting. Councilman Rice stated the Committee discussed circulating a letter to all businesses regarding Commercial trash services. Councilman Rice stated the Committee also received an update on City events.

### Police & Emergency Services Committee

- a. Report on July 14<sup>th</sup>, meeting. Councilman Liberty stated the Committee discussed changing policy that would allow Police Officers to receive the maximum pay allowed when working grant opportunities and discussed developing a fee for dogs that are picked up in outside of the Waynesville/Saint Robert city limits. Councilman Liberty stated the Committee received an update on the DCIP Fire Station Proposal and the department.

### Roads and Grounds

- a. Report on July 7<sup>th</sup>, meeting. Councilman Farnham stated the Committee heard from a concerned citizen regarding parking on Fritts Circle. Councilman Farnham stated the Committee received updates regarding the Street department and other projects.

## Finance & Human Resources Committee

- a. Report on July 14, meeting. Councilman Davis stated the Committee reviewed the City's finances and current budget. Councilman Davis stated the Committee discussed fundraising efforts for a City employee, Employee Appreciation Day and the censure of the Mayor.
- b. **PROPOSED ORDINANCE** – HB2022-24 – Amending the FY 2022 Budget. The proposed Ordinance was read twice by title and its adoption and passage was moved by Councilman Davis and seconded by Councilman Koren.

YEAS: Farnham, Davis, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

- c. **PROPOSED RESOLUTION** – 11-22 – Authorizing Funding for ARPA grant programs. DCIP Drinking Water/Wastewater Infrastructure and Lead-Service Line Inventories. The proposed Resolution was read by title and its adoption and passage was moved by Councilman Koren and seconded by Councilman Liberty.

YEAS: Farnham, Davis, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

## Waynesville/St. Robert Joint Airport Board

- a. Report on May 28<sup>th</sup>, meeting. Councilman Liberty stated the Board received an update regarding the budget, operations and fuel sales.
- b. **PROPOSED ORDINANCE** – HB2022-21 – Amending the NEPA Evaluation to include an Environmental Baseline Study. The proposed Ordinance was read twice by title and its adoption and passage was moved by Councilman Rice and seconded by Councilman Conley.

YEAS: Farnham, Davis, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

## **Other Business**

- a. **PROPOSED RESOLUTION** – 12-22 – Appointing of the Director/Alternate Director of the Missouri Gas Commission. The proposed Resolution was read by title and its adoption and passage was moved by Councilman Koren and seconded by Councilman Liberty.

YEAS: Farnham, Davis, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed



## **City Administrator's Report**

City Administrator John Doyle discussed the grant funding opportunities the City is in the process of applying for.

## **Council Comments**

- |           |   |
|-----------|---|
| Koren -   | It's hot outside. Stay hydrated and get involved. Volunteer.  |
| Conley -  | "As of 45 minutes ago, I've been married for 56 years."   |
| Liberty - | Commended City staff for all of their hard work on grant applications.  |
| Rice -    | Gave a flashback to 1954 when temperatures reached 115°.  |
| Davis -   | Addressed citizens regarding the actions and inactions of the Mayor. Urged citizens to read the documentation regarding the censure of the Mayor. |
| Farnham - | Asked when the next Mayoral election was.   |

**Mayor Comments** – Congratulated Mr. Shelden and Officer Moore on the recognition they received. Thanked Channel 12 and welcomed Contour back to the Waynesville/Saint Robert Regional Airport.

## **Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:28pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is August 18<sup>th</sup>, 2022 at 5:30pm.

Respectfully submitted,

Michele Brown  
City Clerk

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806								
* 33034	Thru	33075						
33076	7/08/2022	10773	66 GARAGE	102.42				
33077	7/08/2022	80200	ANIXTER INC	1,520.00				
33078	7/08/2022	11659	BENNETT, JAMES	40.00				
33079	7/08/2022	1000051	BLUE GRASS READY MIX	1,348.75				
33080	7/08/2022	10848	MARY A. BOX	25.09				
33081	7/08/2022	1000061	CHAMBER OF COMMERCE	907.50				
33082	7/08/2022	1000080	CLEAN THE UNIFORM CO. JOPLIN	1,697.06				
33083	7/08/2022	11724	CLINE, ADOLPHUS	80.00				
33084	7/08/2022	10145	COE EQUIPMENT, INC.	398.35				
33085	7/08/2022	11026	COVETRUS NORTH AMERICA	1,959.49				
33086	7/08/2022	60550	JOHN FABICK TRACTOR COMPANY	370.10				
33087	7/08/2022	11126	FERGUSON WATERWORKS #1895	4,680.55				
33088	7/08/2022	11725	GARCIA, AMBER	40.00				
33089	7/08/2022	10335	GIER OIL COMPANY, INC.	17,127.70				
33090	7/08/2022	70250	GRAINGER	227.45				
33091	7/08/2022	10000181	HACH COMPANY	256.30				
33092	7/08/2022	120110	LESA K HELM	123.20				
33093	7/08/2022	10000418	HELTON ENTERPRISES INC	2,674.64				
33094	7/08/2022	11726	JACK'S ICE CREAM	100.00				
33095	7/08/2022	10221	BILLY JEWETT	60.00				
33096	7/08/2022	100003740	JOHN DEERE FINANCIAL	776.40				
33097	7/08/2022	11276	JONES MIRIAM	45.00				
33098	7/08/2022	11530	KESSINGER DIAGNOSTIC CENTRE	25.00				
33099	7/08/2022	11435	LAUBER MUNICIPAL LAW, LLC	2,490.00				
33100	7/08/2022	11413	LOPEZ, JACOB	147.50				
33101	7/08/2022	11727	MATEO, VLADIMIR	40.00				
33102	7/08/2022	11277	MY NETWORKS	1,080.00				
33103	7/08/2022	10000329	O'REILLY AUTOMOTIVE, INC.	658.19				
33104	7/08/2022	11054	POWELL, DILLON	30.00				
33105	7/08/2022	10000350	PRATT'S LAWN & GARDEN	166.32				
33106	7/08/2022	10000355	GENESIS	82.00				
33107	7/08/2022	100004095	RESSLER & ASSOCIATES, INC.	434.59				
33108	7/08/2022	10000301	RICOH USA, INC	755.31				
33109	7/08/2022	10000445	SANMAN'S CAR CARE CENTER	75.85				
33110	7/08/2022	10000413	SHO ME POWER	5,125.00				
33111	7/08/2022	100005092	SHRED-IT USA	3,833.97				
33112	7/08/2022	10142	SING RENTAL	250.00				
33113	7/08/2022	11728	SMITH, JACQUE	40.00				
33114	7/08/2022	11729	STIERHOFF, AMY	40.00				
33115	7/08/2022	11730	STORIE, LAURA	25.00				
33116	7/08/2022	11731	THOMPSON, DEANA	40.00				
33117	7/08/2022	20340	TOWN & COUNTRY	100.00				
33118	7/08/2022	100005256	TRANSUNION RISK & ALTERNATIVE	239.40				
33119	7/08/2022	11732	UDER, DOUG	15.12				
33120	7/08/2022	21290	USA BLUE BOOK	263.45				
33121	7/08/2022	10559	VOLAIRE AVIATION, INC	3,000.00				
33122	7/08/2022	23110	WILLARD ASPHALT PAVING, INC.	178.50				
33123	7/08/2022	100003616	FREDDIE J YORK	147.50				
33124	7/14/2022	10000227	ACCUDATA COLLECTION SERVICE	365.94				
33125	7/14/2022	1000054	BASSETT INSURANCE AGENCY	315.00				

## ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33126	7/14/2022	1000053	BEST FRIENDS ANIMAL HOSPITAL	701.57				
33127	7/14/2022	1000046	BUSINESS GRAPHICS	797.75				
33128	7/14/2022	1000057	BUTLER SUPPLY	1,247.95				
33129	7/14/2022	10000486	CORE & MAIN LP	104,786.56				
33130	7/14/2022	10000519	SUMNERONE, INC	50.34				
33131	7/14/2022	11734	DAVIS, DUSTIN	80.00				
33132	7/14/2022	11452	DEPUTY & MIZELL, LLC	97.30				
33133	7/14/2022	60550	JOHN FABICK TRACTOR COMPANY	1,154.21				
33134	7/14/2022	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
33135	7/14/2022	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
33136	7/14/2022	10000149	FLETCHER-REINHARDT CO.	1,627.68				
33137	7/14/2022	11735	HILYARD, VERONICA	40.00				
33138	7/14/2022	11739	HOMETOWN BUSINESS ALIANCE	2,110.50				
33139	7/14/2022	100005307	JACK'S LOCK & KEY LLC	30.72				
33140	7/14/2022	100003666	LMC CONVENIENCE STORE	1,480.18				
33141	7/14/2022	11413	LOPEZ, JACOB	55.44				
33142	7/14/2022	11529	LPC ALUMNI FOUNDATION	339.00				
33143	7/14/2022	20410	MARTIN EQUIPMENT	6,910.96				
33144	7/14/2022	11736	MAY, MCKENZIE	80.00				
33145	7/14/2022	10000306	MISSOURI ONE CALL SYSTEM	253.75				
33146	7/14/2022	100004095	RESSLER & ASSOCIATES, INC.	2,176.24				
33147	7/14/2022	10000438	RPCS, INC.	161.43				
33148	7/14/2022	10000445	SANMAN'S CAR CARE CENTER	162.70				
33149	7/14/2022	11737	STEELE, MICHAEL	80.00				
33150	7/14/2022	10825	THE DIXON PILOT	150.00				
33151	7/14/2022	22050	VISION CARE DIRECT	88.62				
33152	7/14/2022	100004055	MOTOROLA SOLUTIONS	225.00				
33153	7/14/2022	10232	WIRELESS USA	360.00				
33154	7/14/2022	100003616	FREDDIE J YORK	55.44				
33155	7/19/2022	80200	ANIXTER INC	1,360.00				
33156	7/19/2022	100003130	B & N TREE SERVICE	3,000.00				
33157	7/19/2022	1000049	BEASLEY'S HVAC LLC.	155.76				
33158	7/19/2022	11275	BROWN JERRY	300.00				
33159	7/19/2022	10000100	CABLEAMERICA-MISSOURI	425.95				
33160	7/19/2022	100003697	CHEMCO INDUSTRIES, INC.	295.11				
33161	7/19/2022	1000194	CITY OF ST ROBERT TRANSFER	23,290.00				
33162	7/19/2022	11427	CONNECTED, LLC	802.00				
33163	7/19/2022	10000486	CORE & MAIN LP	262.65				
33164	7/19/2022	10000132	EMBLEM ENTERPRISES, INC.	499.63				
33165	7/19/2022	10000172	GROEBNER & ASSOCIATES, INC	1,321.75				
33166	7/19/2022	11270	HALL, MICHAEL	63.20				
33167	7/19/2022	11419	HALTERMAN, BRAD	209.50				
33168	7/19/2022	11445	HUDSON, WILLIAM	1,042.00				
33169	7/19/2022	120150	LOWE'S	6,209.26				
33170	7/19/2022	10153	SOP/LEONARD WOOD INSTITUTE	630.25				
33171	7/19/2022	100003241	BRIAN D MOORE	209.50				
33172	7/19/2022	13900	MSHP CJ TECH.FUND	2,115.00				
33173	7/19/2022	11277	MY NETWORKS	1,450.00				
33174	7/19/2022	100000412	NU WAY CONCRETE FORMS CENTRAL	146.25				
33175	7/19/2022	11025	PHILLIPS GARAGE DOORS	462.37				
33176	7/19/2022	10000374	PULASKI CO SEWER DISTRICT #1	636.60				
33177	7/19/2022	10000445	SANMAN'S CAR CARE CENTER	1,263.10				
33178	7/19/2022	100004012	SECRET TEE, MORE &	1,670.00				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33179	7/19/2022	11433	SURKAMP, HENRY	1,500.00				
33180	7/19/2022	21270	UNITED STATES POSTAL SERVICE	2,000.00				
33181	7/19/2022	23070	WATKINS PORTABLE TOILETS	110.00				
33182	7/19/2022	23110	WILLARD ASPHALT PAVING, INC.	147.26				
33183	7/19/2022	10000190	WILLARD QUARRIES	36,404.96				
33184	7/26/2022	11090	DEPARTMENT OF THE TREASURY	134.62				
33185	7/28/2022	10773	66 GARAGE	759.56				
33186	7/28/2022	1000098	A T & T MOBILITY	923.43				
33187	7/28/2022	11749	ADEN, DARIN	40.00				
33188	7/28/2022	1000038	BELSON OUTDOORS, INC.	1,214.15				
33189	7/28/2022	10848	MARY A. BOX	93.50				
33190	7/28/2022	10883	CARD SERVICES	226.95				
33191	7/28/2022	10145	COE EQUIPMENT, INC.	942.76				
33192	7/28/2022	10000486	CORE & MAIN LP	3,192.67				
33193	7/28/2022	10459	DAVEER CONTRACTING	609.00				
33194	7/28/2022	11452	DEPUTY & MIZELL, LLC	97.30				
33195	7/28/2022	100003647	ECONO SIGNS	137.97				
33196	7/28/2022	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
33197	7/28/2022	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
33198	7/28/2022	100003334	FASTENAL COMPANY	25.64				
33199	7/28/2022	10700	GRAVEN CHRYSLER DODGE JEEP	746.09				
33200	7/28/2022	10000181	HACH COMPANY	415.11				
33201	7/28/2022	11746	HICKS, DANIELLE	80.00				
33202	7/28/2022	11118	IDEXX DISTRIBUTION INC	242.56				
33203	7/28/2022	100004042	ISCO INDUSTRIES	490.02				
33204	7/28/2022	11276	JONES MIRIAM	93.50				
33205	7/28/2022	10000249	LONE OAK PRINTING CO.	889.20				
33206	7/28/2022	11743	MARK ROWDEN HOMES LLC	1,451.10				
33207	7/28/2022	20410	MARTIN EQUIPMENT	723.48				
33208	7/28/2022	11742	MARTIN, BARBARA	25.00				
33209	7/28/2022	10000259	MCCULLOCH CLEANING	2,600.00				
33210	7/28/2022	130510	MIKE'S AUTO SERVICE	247.28				
33211	7/28/2022	10000265	MISSOURI SHERIFFS' ASSOC. &	325.00				
33212	7/28/2022	11745	MU SOIL TESTING LABORATORY	105.00				
33213	7/28/2022	11744	O'NEIL, VICKY	30.00				
33214	7/28/2022	10000350	PRATT'S LAWN & GARDEN	87.50				
33215	7/28/2022	11661	RAWLINGS, CLINT	200.00				
33216	7/28/2022	10000301	RICOH USA, INC	233.26				
33217	7/28/2022	11741	RODRIGUES, TONY	25.00				
33218	7/28/2022	11747	SAFETY-KLEEN	87.40				
33219	7/28/2022	190150	SCURLOCK INDUSTRIES	65,295.00				
33220	7/28/2022	100005092	SHRED-IT USA	222.93				
33221	7/28/2022	10142	SING RENTAL	225.00				
33222	7/28/2022	19370	SPECTERA, INC.	17.80				
33223	7/28/2022	10924	TOTH & ASSOCIATES	11,062.89				
33224	7/28/2022	10435	U.S. GEOLOGICAL SURVEY	750.00				
33225	7/28/2022	21140	UMB BANK N.A.	6,798.63				
33226	7/28/2022	11748	UNLTD VENTURES LLC	8,000.00				
33227	7/28/2022	21290	USA BLUE BOOK	1,273.16				
33228	7/28/2022	23190	WAYNESVILLE R-VI SCHOOL	1,172.69				
33229	7/28/2022	10376	WCT FARM & LAWN LLC	368.40				
* 33230	Thru 9266093							
9266094	7/01/2022	10000208	INTERNAL REVENUE SERVICE	23,411.56			E-PAY	

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
*	9266095	Thru	9266122	(NOT IN SELECTED DATE RANGE)						
	9266123	7/01/2022	10000208	INTERNAL REVENUE SERVICE	28.52					E-PAY
	9266124	7/08/2022	100005233	NORTON ANTI-VIRUS	159.99					E-PAY
	9266125	7/08/2022	100004002	AMAZON.COM	187.00					E-PAY
	9266126	7/08/2022	1000011	AFLAC	136.52					E-PAY
	9266127	7/06/2022	100005233	NORTON ANTI-VIRUS	104.99					E-PAY
	9266128	7/08/2022	11080	HUGHESNET	166.39					E-PAY
	9266129	7/08/2022	100003974	TAN-TARA RESORT	243.26					E-PAY
	9266130	7/08/2022	100003974	TAN-TARA RESORT	243.26					E-PAY
	9266131	7/08/2022	10000100	CABLEAMERICA-MISSOURI	114.77					E-PAY
	9266132	7/08/2022	10000100	CABLEAMERICA-MISSOURI	127.82					E-PAY
	9266133	7/08/2022	11733	CHASECO RENTALS	113.11					E-PAY
	9266134	7/08/2022	10000217	ICC	395.00					E-PAY
	9266135	7/08/2022	10945	MISSOURI INTERGOVERNMENTAL RIS	38,969.00					E-PAY
	9266136	7/15/2022	10000208	INTERNAL REVENUE SERVICE	24,474.04					E-PAY
	9266137	7/14/2022	11617	SUN LIFE FINANCIAL	2,779.98					E-PAY
	9266138	7/14/2022	10000472	CENTURYLINK	291.14					E-PAY
	9266139	7/14/2022	21140	UMB BANK N.A.	11,673.94					E-PAY
	9266140	7/14/2022	10813	EBAY	604.94					E-PAY
	9266141	7/14/2022	11650	CULLIGAN OF JEFFERSON CITY	7.54					E-PAY
	9266142	7/14/2022	100005318	AVFUEL CORP	36,880.35					E-PAY
	9266143	7/14/2022	100005318	AVFUEL CORP	36,992.63					E-PAY
	9266144	7/14/2022	100005318	AVFUEL CORP	52,755.08					E-PAY
	9266145	7/14/2022	100005318	AVFUEL CORP	20.00					E-PAY
	9266146	7/14/2022	21270	UNITED STATES POSTAL SERVICE	9.65					E-PAY
	9266147	7/14/2022	100004002	AMAZON.COM	38.22					E-PAY
	9266148	7/14/2022	10051	FENIX OUTFITTERS	126.72					E-PAY
	9266149	7/14/2022	11738	FORENSICS SOURCE	358.43					E-PAY
	9266150	7/19/2022	10000100	CABLEAMERICA-MISSOURI	236.95					E-PAY
	9266151	7/19/2022	100005112	SWEETWATER BBQ	25.94					E-PAY
	9266152	7/19/2022	10000272	MUNICIPAL GAS COMMISSION OF	76,604.05					E-PAY
	9266153	7/19/2022	10000268	MISSOURI JOINT MUNICIPAL	394,416.82					E-PAY
	9266154	7/19/2022	100004002	AMAZON.COM	93.56					E-PAY
	9266155	7/19/2022	100004002	AMAZON.COM	157.65					E-PAY
	9266156	7/19/2022	100003316	LIBERTY NATIONAL	165.16					E-PAY
	9266157	7/19/2022	1000020	VOYA INSTITUTIONAL TRUST CO.	800.00					E-PAY
	9266158	7/19/2022	11740	SIC PRODUCTS LLC	3,635.00					E-PAY
	9266159	7/19/2022	10352	WAL-MART	93.00					E-PAY
	9266160	7/19/2022	10352	WAL-MART	36.71					E-PAY
	9266161	7/29/2022	10000208	INTERNAL REVENUE SERVICE	24,291.97					E-PAY
	9266162	7/28/2022	11600	INKJETSCLUB.COM	298.99					E-PAY
	9266163	7/28/2022	11733	CHASECO RENTALS	108.15					E-PAY
	9266164	7/28/2022	100005171	LODGE OF THE FOUR SEASONS	282.22					E-PAY
	9266165	7/28/2022	10726	ACADEMY SPORTS + OUTDOORS	73.98					E-PAY
	9266166	7/28/2022	10131	TRACTOR SUPPLY CO.	191.98					E-PAY
	9266167	7/28/2022	11708	WHEELER METALS INC	222.60					E-PAY
	9266168	7/28/2022	10527	HARBOR FREIGHT TOOLS	746.46					E-PAY
	9266169	7/28/2022	10000245	MISSOURI LAGERS	34,201.13					E-PAY
	9266170	7/28/2022	10361	DISH NETWORK	128.55					E-PAY
	9266171	7/28/2022	100004002	AMAZON.COM	6.28					E-PAY
	9266172	7/28/2022	100004002	AMAZON.COM	44.22					E-PAY
	9266173	7/28/2022	100004002	AMAZON.COM	53.91					E-PAY
	9266174	7/28/2022	100004002	AMAZON.COM	58.41					E-PAY

**ACCOUNTS PAYABLE CHECK REGISTER**

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9266175	7/28/2022	11199	ORSHELN	17.99				E-PAY
9266176	7/28/2022	11199	ORSHELN	155.47				E-PAY
9266177	7/28/2022	130100	MISSOURI DEPT OF REVENUE	13,936.36				E-PAY
9266178	7/28/2022	10000244	LACLEDE ELECTRIC COOP.	2,603.28				E-PAY
9266179	7/28/2022	10000272	MUNICIPAL GAS COMMISSION OF	71,236.96				E-PAY
9266180	7/28/2022	100005318	AVFUEL CORP	35,953.52				E-PAY

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

BANK TOTALS:	
OUTSTANDING	1,273,315.37
CLEARED	.00
-----	
BANK 5 TOTAL	1,273,315.37
**VOIDED**	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
-----				
100 GENERAL	336,865.44	336,865.44	.00	.00
200 PARK	27,650.16	27,650.16	.00	.00
500 ELECTRIC	460,074.66	460,074.66	.00	.00
600 WATER / SEWER FUND	258,895.25	258,895.25	.00	.00
700 TRASH	23,290.00	23,290.00	.00	.00
800 NATURAL GAS	166,539.86	166,539.86	.00	.00

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

BANK#	BANK NAME	CHECK#	DESCRIPTION
5	SECURITY BANK (CONS)	7034806	
33034 Thru	33035		Payroll Checks
33036 Thru	33073		Gap in Checks
33074 Thru	33075		Payroll Checks
33076 Thru	33229		Accounts Payable Checks
9266094 Thru	9266180		Accounts Payable E-Pay

## August 2022 Park Board Summary

Call to Order: 6:00

The Park Board received a certificate of Appreciation from Team Justice US Soccer for our support of the first annual 3v3 Tournament. They also gave awards to Businesses who supported them as well as the Police and Firefighters.

Also we would like to see dugouts and a refreshment stand at the baseball fields. Also a back board that businesses could advertise on for their support.

We continued discussing naming a few of the Pavilions.

Rachel Watson the new Director of the Pulaski Master Gardeners was present for her first meeting. She reported that they were going to work on their garden at the RV Park.

Our next scheduled meeting is September 8<sup>th</sup> at 6:00.

Adjourned at 7:05



Planning & Zoning Commission Summary  
August 9, 2022

**In Attendance:**

**Commission:** Scott Owens, Trudy Dils, Twyla Cordry, Yvonne Reeves-Chong, Cecil Davis

**City Staff:** Miriam Jones, Nathan Carmon

**Guests:** Keith Pritchard, Erika Krueger-Brown, Angie Gable, Cory Gable, Billy Cobb

- 1. Call to Order** – Twyla Cordry called the meeting to order at 5:30 pm. A quorum was present.
- 2. Approval of Minutes** – Twyla Cordry put forth the meeting minutes from June 14, 2022 for approval. Yvonne Reeves-Chong made the motion to approve the minutes. Motion was seconded by Scott Owens. The motion passed unanimously.
- 3. Open Public Hearing- Conditional Use Permit**– The public hearing was opened at 5:30 pm for a conditional use permit request to allow a 100-foot Radio Tower to be placed at the Waynesville R-VI School District Transportation Department located at 1525 F HWY, Waynesville, MO 65583. Twyla Cordry asked if there were any comments from the public. Erika Krueger-Brown, resident at 702 Laurie Street, owns property near area where tower will be placed. She stated she was looking at area and there is a water tower, tower for the ambulance, tower for the fire, would like to know how many more towers are going to go up, can't we consolidate and just have one tower. Nathan Carmon stated this radio tower is a shortwave radio only for school district for busses to communicate. Cecil Davis stated the other towers are regulated by government if there is an ambulance district have to have towers and city cannot regulate those towers. Billy Cobb, representing Waynesville R-VI School District stated school district has one tower over there already. They are remodeling transportation building and putting new tower in. Old tower will be removed. Keith Pritchard, resident at 300 Highland Woods, stated he supports this tower as it is being placed in a P-1 zoned area where towers should be placed.
- 4. Close Public Hearing** – With no further comments from citizens, Twyla Cordry closed Public Hearing at 5:36pm. Twyla Cordry asked for a motion to send request to City Council. Trudy Dils made a motion. Yvonne Reeves-Chong seconded the motion. All in favor. Motion passes.
- 5. Preliminary Plat- Briar Pointe Estates 2-** Nathan Carmon discussed the preliminary plat provided by Angie Gable. This is the back half of what would connect to Jared. Already zoned for residential use, part of the original plan of Briar Pointe. Twyla Cordry asked if fees have been paid. Nathan Carmon stated this is just the preliminary. Trudy Dils questioned why the road wouldn't go all the way through to connect and loop around. Angie Gable stated the builder wants to separate from rest of Briar Pointe, limit as much access as possible. Paige street will still remain open. Trudy Dils and Scott Owens would like for the builder to consider connecting the road and looping it around as there are already issues with going up the hill during the winter and if this looped around could help with the issue. Twyla Cordry would like to entertain a motion to approve the preliminary plat. Cecil Davis made a motion. Scott Owens seconded the motion. The motion passed unanimously.

With no further business, meeting adjourned at 5:54pm. Next meeting scheduled for September 13, 2022 at 5:30pm.

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT FOR A RADIO TOWER  
AT 1525 HWY F, WAYNESVILLE, MISSOURI;  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, a petition requesting a conditional use of property located within the City of Waynesville, Missouri has been filed with the City Clerk; and

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

**WHEREAS**, notice of the Public Hearing (including a description of the property involved and of the conditional use being requested) has been given by legal notice published in the Dixon Pilot, a newspaper having general circulation in Pulaski County and the City of Waynesville, Missouri, which legal notice was published at least fifteen (15) days prior to the date of the public hearing; and

**WHEREAS**, the City Council has considered the recommendation of the Planning and Zoning Commission; and

**WHEREAS**, the City Council, after complete and total review of the Planning & Zoning Commissions recommendation, determines that it is the best interest of the City for the requested conditional use to be approved.

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

**Section 1.** The Waynesville R-VI School District has requested a conditional use for a 100 ft radio tower to be placed at the Waynesville R-VI School District Transportation Department located at 1525 Hwy F Waynesville, Missouri. The application regarding this request is attached as "Exhibit A".

**Section 2.** The City Council of the City of Waynesville hereby approves the request of the Conditional Use Permit for this location for the use specified in the application.

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

**PASSED AND APPROVED BY THE CITY COUNCIL ON THIS 18<sup>th</sup> DAY OF AUGUST, 2022.**

\_\_\_\_\_  
Dr. Jerry Brown, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk



# THE CITY OF WAYNESVILLE

Utilities & Public Works Department

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

## CONDITIONAL USE PERMIT APPLICATION

All zoning applications submitted for consideration and approval *must* include the completed summary information outlined in Section 3 and two (2) copies of the sealed/signed engineered plans that support the application which is being submitted.  
No action will be taken on the application if the application is incomplete or the required additional documents are not provided.  
Processing times for applications could take 7 to 10 days.

### OFFICE USE ONLY

Date Received \_\_\_\_\_ Permit No. \_\_\_\_\_  
PERMIT FEE COST \$ \_\_\_\_\_

### PROPERTY LOCATION:

Transportation Dept 1525 F Hwy, Waynesville, MO - 100' Radio Tower

### 1. APPLICANT INFORMATION

Name: Nabholz-Tim Virgin Title: APM Date: 7/25/2022

Address - City, State, Zip Code:  
2223 W Sunset St. Springfield, MO. 65807

Applicant's Signature: Tim Virgin Phone: 417-576-3335

### 2. OWNER INFORMATION (if different from applicant)

Name: Waynesville R-VI School District Phone No. 573-842-2069

Address:  
200 Fleetwood Drive Waynesville, MO 65583

Owner's Signature: [Signature] Date: 7/25/22

### 3. DEVELOPMENT SUMMARY

Zoning Summary			
Current project site zoning district classification:			<u>p-1</u>
Proposed use for development:			<u>Radio tower</u>
Adjoining property owners address list provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Is proposed development permitted in current zoning district?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will any variances be required to accommodate project development?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Has adjoining property owners address list been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Has preliminary plat been submitted and approved?	<u>NA</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Has final plat been submitted, approved and recorded?	<u>NA</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Will development be constructed in separate phases, section or tracts?	<u>NA</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Has the Master Plan been submitted and approved?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Development timeline submitted?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

### Land Use Summary

Gross land area of project site:	<u>NA</u>	SqFt _____	Acres _____
Net land area to be developed:	<u>NA</u>	SqFt _____	Acres _____
Number of lots or tracts to be developed:	<u>NA</u>	_____	_____
Smallest lot size to be developed:	<u>NA</u>	SqFt _____	Acres _____
Total commercial structures to be constructed:	<u>6 existing</u>	_____	_____
Total leasable space within the commercial structure:	<u>NA</u>	_____	_____
Total dwelling units (DU) per structure:	<u>None</u>	_____	_____
Number of DU per structure:	<u>None</u>	_____	_____

Land Use Summary cont.			
Gross floor area per structure:	NA	SqFt	
Net floor area per DU or leasable space:	NA	SqFt	
Number of stories per structure:	100'		
Total height of each structure:	100'		
Will any accessory structures be built?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Number of accessory structures to be built:			1
Type of accessory structure to be built:	Radio tower		
Gross floor area of all accessory structures to be built:	tower	SqFt	
Is development site floodplain regulated?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Community FIRM Panel No: _____	Date of FIRM: _____		
Has a floodplain development permit been applied for?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Is elevation certificate provided if project site is floodplain regulated?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Have Missouri DNR storm water permits been approved and issued?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Have Missouri DNR general operating permits been approved and issued?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Has a local land disturbance permits been applied for?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Development Plan Summary			
Has the project site plan been submitted?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Has grading plans been submitted?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are property/lot lines shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are minimum lot size requirements met?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are building setbacks shown and acceptable?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are fire separation distances between structures shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
What is the fire separation distances between structures?	NA		
Are existing utility easements shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are the location of existing buildings/structures on the property shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are the location of proposed building/structures shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are existing streets that adjoin the property shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are new street right-of-ways shown and named?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are off-street parking areas shown with minimum requirements met?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Water Service Infrastructure Summary			
Is existing utility easements sufficient to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Will new utility easements be required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Has recorded grant of easement been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Is existing water service available and shown on site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
What is the size of the existing service main?		Inch	
Is existing service adequate to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Are new service mains to be installed by the developer?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What is the size of the new service main?		Inch	
How many individual water meters are required for the project?			
What size meters are required or specified?		Inch	
Are meter locations indicated on the site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are existing fire hydrant locations shown on the stie plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are new fire hydrants needed?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

<b>Water Service Infrastructure Summary cont.</b>			
Have Missouri DNR approved permits been issued?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Have water supply system plans and specifications been submitted?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Pending
<b>Sanitary Sewer Service Infrastructure</b>			
Existing utility easements sufficient to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Will new utility easements be required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Has recorded grant of easement been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Is existing sanitary sewer service available and shown on site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What is the size of the existing service main?	Inch _____		
Is existing service adequate to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Are new service mains to be installed by developer?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What is the size of the new service main?	Inch _____		
Will new sanitary sewer be a "pressure" or "gravity" system?	_____		
Will lift stations be installed and/or upgraded?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Will grinder pumps be installed and/or upgraded?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Are proposed sanitary sewer line and manholes shown on site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Have Missouri DNR approved permits been issued?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Have water supply system plans and specifications been submitted?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Pending
<b>Electrical Service Infrastructure</b>			
Existing utility easements sufficient to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Will new utility easements be required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Has recorded grant of easement been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Is existing electrical service available and shown on the site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Is existing service adequate to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Do new service lines need to be extended to the development site?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What are the estimated maximum load requirements?	Amp service _____		
Number of individual meters required for project:	_____		
Are transformer pad locations shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What size transformer is required to support project?	_____		
Are street light locations shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are parking lot area lights shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
<b>Natural Gas Service Infrastructure</b>			
Existing utility easements sufficient to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Will new utility easements be required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Has recorded grant of easement been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Is existing natural gas service available and shown on the site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What is the size of the existing service main?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Is existing service adequate to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What is the size of the new service main?	Inch _____		
Do new service lines need to be extended to development site?	_____		
Approximate length of required line extension?	Feet _____		
What are the estimated BTU load requirements?	BTU's _____		
<p>No building permit applications, specifications or plans will be accepted by the Building Department until this application has been before the Planning &amp; Zoning Commission and forwarded to the City Council and has been approved. Approval of a Conditional Use Permit does not authorize or constitute the approval of a building permit or the approval of the construction plans and documents for said development.</p>			

## NOTICE OF PUBLIC HEARING

A PUBLIC HEARING before the Planning & Zoning Commission of the City of Waynesville, Missouri is scheduled to be held at 5:30 p.m., Tuesday, August 9, 2022, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a request for a Conditional Use Permit to allow a 100-foot Radio Tower to be placed at the Waynesville R-VI School District Transportation Department located at 1525 F HWY, Waynesville, MO 65583.

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

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

#30-21c

2x4

#30 & #31

7-27-22

8-3-22

Cost: \$40.00 per week

Total: \$80.00

Needs an affidavit of publication.

Will mail to :

City of Waynesville  
100 Tremont Center  
Waynesville MO 65583

**A RESOLUTION APPROVING A PRELIMINARY PLAT OF  
PHASE 2 OF BRIAR POINTE ESTATES**

The proposed preliminary plat of subdivision of land within the City of Waynesville, known as Phase 2 of Briar Pointe Estates has been considered by and approved by the Planning & Zoning Commission of the City of Waynesville.

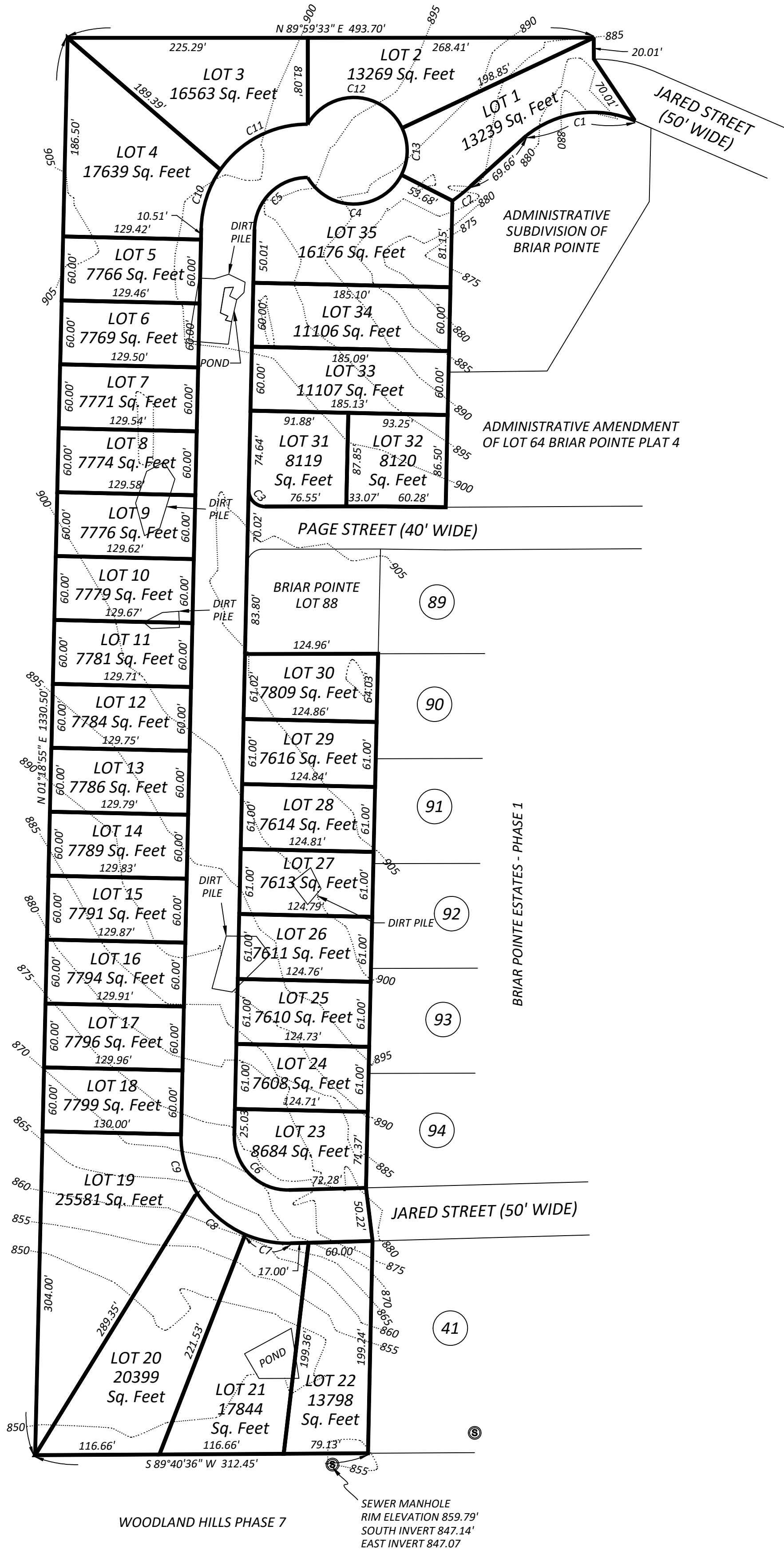
**PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 18<sup>TH</sup>, DAY OF AUGUST, 2022.**

\_\_\_\_\_  
Dr. Jerry Brown, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk

# PRELIMINARY OF BRIAR POINTE ESTATES - PHASE 2



CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	109.30'	100.00'	S 82°05'18" W	103.94'
C2	21.89'	158.00'	S 51°19'14" W	21.87'
C3	23.91'	15.00'	N 44°23'24" W	21.46'
C4	107.43'	50.00'	N 88°26'17" E	87.93'
C5	77.42'	50.00'	N 45°38'03" E	69.91'
C6	81.03'	50.00'	S 45°09'02" E	72.45'
C7	43.64'	100.00'	N 79°04'29" W	43.30'
C8	60.98'	100.00'	N 49°06'13" W	60.04'
C9	57.44'	100.00'	N 15°10'46" W	56.65'
C10	58.74'	100.00'	S 18°06'18" W	57.90'
C11	96.10'	100.00'	N 62°27'48" E	92.44'
C12	108.87'	50.00'	N 87°37'41" W	88.60'
C13	45.49'	50.00'	N 00°49'02" E	43.94'

CARMACK SURVEYING, INC.  
12071 HIGHWAY 32  
ROBY, MO. 65557  
PH: 417-458-4798

PRELIMINARY PLAT FOR COX & COMPANY CUSTOM HOMES		
DRAWN RLS	DATE 08/09/22	PULASKI COUNTY, MO.
APPROVED LEC	DATE 08/09/22	SEC. 34 T36N, R12W
SCALE 1" = 80'	SHEET 1 OF 1	PROJECT NO. C-9753TP2



**UTILITY COMMITTEE MEETING  
SUMMARY REPORT  
August 2, 2022, 3:30 PM**

**Attendance:**

**Board:** Councilman Ed Conley, Councilman Sean Wilson, Councilman Rob Rice

**Staff:** John Doyle, Michele Brown, Tracey York, Amber Box, Daniel Shelden, Donnie Beal

**Visitors:** Randy Brown, Keith Pritchard

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm.
- **Approval of Minutes – July 5<sup>th</sup>, 2022** – Councilman Rice made the motion to approve the meeting minutes and Councilman Wilson seconded. Motion passed.
- **Solid Waste/Sanitation  
Sign Up Form/Agreement**

Mr. Doyle presented the committee with a *Solid Waste/Sanitation Sign Up Form/Agreement* for review and this form will be hand delivered to each commercial business in the City of Waynesville. A deposit in the amount of one month's service will be required. The city will add this amount to your utility bill over a 12-month period or until paid in full. Should a request to change service or modify the existing level of service would be indicated on the form the level of service requested. This form needs to be returned to Waynesville City Hall no later than August 31, 2022.
- **Reimbursement of Utility Deposits  
Discussion**

Mr. Doyle discussed with the committee reimbursement of utility deposits. Discussion was held whether this option would be feasible for the city and the committee decided to table this to a later date and to continue with the current ordinance for refunds of deposits.
- **Sewer District Rate Increase**

Mr. Doyle presented the committee with a copy of a letter dated June 17, 2022, informing of a *Sewer District Rate Increase* along with a certified return receipt where it was received by the sewer district.
- **Verizon Wireless Tower**

Mr. Doyle presented the committee information about the *Verizon Wireless Tower* that vetoed in June by the Mayor at City Council and a copy of the Missouri Revised Statute § 77.270. The committee was informed that according to Statute, which states *provided, that should he neglect or refuse to sign any ordinance and return the same with his objections, in writing, at the next regular meeting of the council, the same shall become a law without his signature* and since this was not done, the Verizon tower will be built.
- **Department Updates**

**Electric** – Mr. Daniel Shelden state that his department had 2 outages, 2 streetlights, 4 trees, 10 miscellaneous, 5 new services, 1 net metering and 2 fixed yards for the Month of July. Major highlights for July include continued work on La Vista, extended the primary in the park, set a new transformer, started back to work on the Feeder B to C tie, tree trimming behind Brookview Apartments and extended the underground primary down to one end of Majestic. Toth is moving along nicely with the GIS data collection of our electrical system. They have 2 feeders completely finished and half of the 3<sup>rd</sup> one completed. The single phase reclosures saved 7 power outages in the month of July.

**Water/Wastewater** – Mr. Donnie Beal stated that the water/wastewater department had 8 new meters installed, repaired 3 water leaks, new 3" meter at Admin Building, hydrant complete in the downtown area and 2 sewer backups. DNR inspection is set for Tuesday which happens every 3 years and the department is in the process of handing out and collecting lead samples.
- **Other Business**

Having no further business, the meeting adjourned by Chairman Conley at 4:15 pm.

*Next meeting is scheduled for September 6, 2022, at 3:30 pm`*

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS  
COMMITTEE MEETING SUMMARY  
August 2, 2022

**In Attendance:**

**Committee:** Chairman Rob Rice, Councilman Bill Farnham, Councilman Sean Wilson (sit in)

**City Staff:** John Doyle, Amber Box, Doug Potts, Tracey York, Michele Brown

**Guests:** Randy Brown

1. **Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm. No citizen comments.
2. **Approval of minutes**- Councilman Farnham made a motion to approve the meeting minutes from July 5, 2022. Councilman Wilson seconded the motion. Motion passed.
3. **Business Spotlight**
  - a. **August**- MMI Plumbing & Excavation
  - b. **New Businesses in Waynesville**
    - i. **Smile Nutrition**- Located inside Phelps Health.
    - ii. **Endlessly Blessed Boutique**- Located at the Roubidoux Plaza.
4. **Amazon Distribution Partnership Program**
  - a. **20 Waynesville Businesses sent in for Referral**- Great program for small businesses. Doug Potts put together a list of businesses and submitted that to the Chamber and if selected has the potential to help businesses make \$15,000-\$18,000 a year.
5. **Commercial Trash Services**- Services will begin September 1. Doug Potts, Jen Worth and Tracey York will be working on contacting each business individually to help make the process easier.
6. **Hogs & Frogs- Emergency Services/First Responders Meeting**- Doug Potts discussed the meeting was held for Hogs & Frogs.
7. **Biking Trails Grant with Greenway (On & Off Road)**- Great Rivers Greenway has a large connection of pine trails. There is a lot of grant money and Greenway wants to make a GIS map of all trails. Could possibly have money to make our trails more bike friendly.
8. **Special Events**-
  - i. National Night Out- August 2, 6pm to 9pm
  - ii. Movies in the Park- August 5<sup>th</sup>
  - iii. Price Cutter 55<sup>th</sup> Anniversary- August 6<sup>th</sup>, 10am to 3pm
  - iv. Route 66 Yard Sale- August 6-7
  - v. Route 66 Hogs and Frogs- September 23-25
  - vi. Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm
  - vii. Tadpole 10k- October 1
  - viii. Halloween at the Market- October 29
  - ix. Pumpkin Fest- October 29- 11am to 3pm

There was a need for a closed session. Councilman Farnham made a motion to enter into closed session. Councilman Wilson seconded that motion. Committee entered closed session at 5:17pm. Councilman Farnham made a motion to return to open session. Councilman Wilson seconded that motion. Committee returned to open session at 6:17pm.

Having no further business, the meeting adjourned at 6:18pm. Next scheduled meeting will be held on September 6, 2022 at 5:00pm

## ROADS & GROUNDS COMMITTEE MEETING SUMMARY

August 4, 2022 4:15pm

### **In Attendance:**

**Members:** Chairman Bill Farnham, Councilman Cecil Davis

**City Staff:** John Doyle, Jason Chapman, Jen Worth

**Absent:** Councilman Amanda Koren

- 1. Call to Order & Citizen Comments** – Chairman Farnham called the meeting to order at 4:15pm.
- 2. Approval of Minutes-** Councilman Davis made a motion to approve the minutes from July 7, 2022. Chairman Farnham seconded the motion. Motion passed.
- 3. Long Drive at Collier Drive-** Citizen Shawn Flemming reached out to the city in reference to the intersection of Long Drive at Collier Drive. There is a yield sign instead of a stop sign which is a safety concern. John Doyle stated he could not find the ordinance for the signage on Long Drive. The yield sign needs to be changed to a stop sign. Chairman Farnham would like the information posted on city website to let residents know of the change.
- 4. Project Updates-** John discussed the subdivision improvement program. Mesa and La Vista should be asphalted by end of October.
- 5. Street Department Updates-** Jason Chapman stated that the street department has been doing some major patch work, built park gates, finished pouring the fitness pad, removed fallen trees and keeping stump dump cleaned up, bush hogging, spraying, sweeping, contracted out 200 more ton of salt for the winter. Majestic and Pinnacle still have to install electric, sewer, water, will be next year early spring.
- 6. Other Business-** Chairman Farnham witnessed in past month a fall in front of Post Office, thought about wanting to put a handrail from road up to sidewalk, also paint job on curb needs updated. Chairman Farnham wants to know the Swedebourg Road plans. John Doyle stated the goal is to have road addressed by spring next year. Need easements, will affect two driveways.

Having no further business, the meeting was adjourned at 4:51pm.

The next scheduled meeting will be held on September 1, 2022 at 5:00pm.

**AN ORDINANCE APPROVING AN AGREEMENT BETWEEN THE  
CITY OF WAYNESVILLE AND THE MISSOURI HIGHWAYS AND TRANSPORTATION  
COMMISSION FOR TRANSPORTATION ALTERNATIVES FUNDING;  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, on June 16<sup>th</sup>, 2022, the City Council authorized the submittal of an application to the Missouri Highways and Transportation for transportation alternatives; and

**WHEREAS**, the City has been selected to received grant funding through the Transportation Alternatives Fund Program (TAP).

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

**Section 1.** The Missouri Highways and Transportation commission TAP Agreement, project number TAP-3100, attached as "Exhibit A", is hereby approved.

**Section 2.** The City Administrator is authorized to execute this grant Agreement on behalf of the City, legally binding the City and expending City funds. The City Clerk is directed to affix thereto the official seal of the City and to attest to the same.

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

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF WAYNESVILLE,  
MISSOURI ON THIS 18<sup>th</sup> day of AUGUST, 2022.**

---

Dr. Jerry Brown, Mayor

ATTEST:

---

Michele Brown, City Clerk

## EXHIBIT A

CCO Form: FS25  
Approved: 04/95 (MGB)  
Revised: 03/17 (MWH)  
Modified:

FDA Number: 20.205  
CFDA Title: Highway Planning and Construction  
Award name/number: TAP – 3100 ( )  
Award Year: FY 2022  
Federal Agency: Federal Highway Administration, Department of Transportation

### **MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION TRANSPORTATION ALTERNATIVES FUNDS PROGRAM AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Waynesville (hereinafter, City).

WITNESSETH:

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

(1) PURPOSE: The United States Congress has authorized, in Fixing America's Surface Transportation Act (FAST); 23 U.S.C. §101, §106 and §213; SAFETEA-LU §1404 funds to be used for transportation alternatives activities. The purpose of this Agreement is to grant the use of such transportation enhancement funds to the (City).

(2) LOCATION: The transportation alternatives funds which are the subject of this Agreement are for the project at the following location:

Construct approximately 3,700 feet pedestrian improvements in the City of Waynesville.

The general locations of the project is shown on attachment marked "Exhibit A" and incorporated herein by reference.

(3) REASONABLE PROGRESS POLICY: The project as described in this agreement is subject to the reasonable progress policy set forth in the Local Public Agency (LPA) Manual and the final deadline specified in Exhibit B attached hereto and incorporated herein by reference. In the event, the LPA Manual and the final deadline within Exhibit B conflict, the final deadline within Exhibit B controls. If the project is within a Transportation Management Area that has a reasonable progress policy in place, the

project is subject to that policy. If the project is withdrawn for not meeting reasonable progress, the City agrees to repay the Commission for any progress payments made to the City for the project and agrees that the Commission may deduct progress payments made to the City from future payments to the City. The City may not be eligible for future Transportation Alternatives Funds if the City does not meet the reasonable progress policy.

(4) INDEMNIFICATION:

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

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

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

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to Section 537.610, RSMo. The City shall cause insurer to increase the insurance amounts in accordance with those published annually in the Missouri Register pursuant to Section 537.610, RSMo.

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

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

(6) COMMISSION REPRESENTATIVE: The Commission's District Engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written

notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(7) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the City agrees as follows:

(A) Civil Rights Statutes: The City shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 U.S.C. §2000d and §2000e, *et seq.*), as well as any applicable titles of the "Americans with Disabilities Act" (42 U.S.C. §12101, *et seq.*). In addition, if the City is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the "Americans with Disabilities Act".

(B) Administrative Rules: The City shall comply with the administrative rules of the United States Department of Transportation relative to nondiscrimination in federally-assisted programs of the United States Department of Transportation (49 C.F.R. Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The City shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The City shall not participate either directly or indirectly in the discrimination prohibited by 49 C.F.R. §21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the City. These apply to all solicitations either by competitive bidding or negotiation made by the City for work to be performed under a subcontract including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the City of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability or national origin, age or ancestry of any individual.

(E) Information and Reports: The City shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant thereto, and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Commission or the United States Department of Transportation to be necessary to ascertain compliance with other contracts, orders and instructions. Where any information required of the City is in the exclusive possession of another who fails or refuses to furnish this information, the City shall so certify to the Commission or the United States Department of Transportation as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the City fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose

such contract sanctions as it or the United States Department of Transportation may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the City complies; and/or
2. Cancellation, termination or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The City shall include the provisions of paragraph (7) of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the United States Department of Transportation. The City will take such action with respect to any subcontract or procurement as the Commission or the United States Department of Transportation may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the City becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the City may request the United States to enter into such litigation to protect the interests of the United States.

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

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

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

(11) ACCESS TO RECORDS: The City and its contractors must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at no charge to the Federal Highway Administration (FHWA) and the Commission and/or their designees or representatives during the period of this Agreement and any extension, and for a period of three (3) years after the date on which the City receives reimbursement of their final invoice from the Commission.

(12) FEDERAL-AID PROVISIONS: Because responsibility for the performance of all functions or work contemplated as part of this project is assumed by the City, and the City may elect to construct part of the improvement contemplated by this Agreement with its own forces, a copy of Section II and Section III, as contained in the United States Department of Transportation Form Federal Highway Administration FHWA 1273



"Required Contract Provisions, Federal-Aid Construction Contracts," is attached and made a part of this Agreement as Exhibit C. Wherever the term "the contractor" or words of similar import appear in these sections, the term "the City" is to be substituted. The City agrees to abide by and carry out the condition and obligations of "the contractor" as stated in Section II, Equal Opportunity, and Section III, Nonsegregated Facilities, as set out in Form FHWA 1273.

(13) ACQUISITION OF RIGHT OF WAY: With respect to the acquisition of right of way necessary for the completion of the project, City shall acquire any additional necessary right of way required for this project and in doing so agrees that it will comply with all applicable federal laws, rules and regulations, including 42 U.S.C. 4601-4655, the Uniform Relocation Assistance and Real Property Acquisition Act, as amended and any regulations promulgated in connection with the Act.

(14) MAINTENANCE OF DEVELOPMENT: The City shall maintain the herein contemplated improvements without any cost or expense to the Commission. All maintenance by the City shall be done for the safety of the general public and the esthetics of the area. In addition, if any sidewalk or bike trails are constructed on the Commission's right-of-way pursuant to this Agreement, the City shall inspect and maintain the sidewalk or bike trails constructed by this project in a condition reasonably safe to the public and, to the extent allowed by law, shall indemnify and hold the Commission harmless from any claims arising from the construction and maintenance of said sidewalk or bike trails. If the City fails to maintain the herein contemplated improvements, the Commission or its representatives, at the Commission's sole discretion shall notify the City in writing of the City's failure to maintain the improvement. If the City continues to fail in maintaining the improvement, the Commission may remove the herein contemplated improvement whether or not the improvement is located on the Commission's right of way. Any removal by the Commission shall be at the sole cost and expense of the City. Maintenance includes but is not limited to mowing and trimming between shrubs and other plantings that are part of the improvement.

(15) PLANS: The City shall prepare preliminary and final plans and specifications for the herein improvements. The plans and specifications shall be submitted to the Commission for the Commission's review and approval. The Commission has the discretion to require changes to any plans and specifications prior to any approval by the Commission.

(16) REIMBURSEMENT: The cost of the contemplated improvements will be borne by the United States Government and by the City as follows:

(A) Any federal funds for project activities shall only be available for reimbursement of eligible costs which have been incurred by City. Any costs incurred by City prior to authorization from FHWA and notification to proceed from the Commission are **not** reimbursable costs. The federal share for this project will be 80% percent not to exceed four hundred and ninety-eight thousand eight hundred and sixty-two

dollars and 65/100 (\$498,862.65). The calculated federal share for seeking federal reimbursement of participating costs for the herein improvements will be determined by dividing the total federal funds applied to the project by the total participating costs. Any costs for the herein improvements which exceed any federal reimbursement or are not eligible for federal reimbursement shall be the sole responsibility of City. The Commission shall not be responsible for any costs associated with the herein improvement unless specifically identified in this Agreement or subsequent written amendments.

(17) PROGRESS PAYMENTS: The City may request progress payments be made for the herein improvements as work progresses but not more than once every two weeks. Progress payments must be submitted monthly. The City shall repay any progress payments which involve ineligible costs.

(18) PROMPT PAYMENTS: Progress invoices submitted to MoDOT for reimbursement more than thirty (30) calendar days after the date of the vendor invoice shall also include documentation that the vendor was paid in full for the work identified in the progress invoice. Examples of proof of payment may include a letter or e-mail from the vendor, lien waiver or copies of cancelled checks. Reimbursement will not be made on these submittals until proof of payment is provided. Progress invoices submitted to MoDOT for reimbursement within thirty (30) calendar days of the date on the vendor invoice will be processed for reimbursement without proof of payment to the vendor. If the City has not paid the vendor prior to receiving reimbursement, the City must pay the vendor within two (2) business days of receipt of funds from MoDOT.

(19) PERMITS: The City shall secure any necessary approvals or permits from any federal or state agency as required for the completion of the herein improvements. If this improvement is on the right of way of the Commission, the City must secure a permit from the Commission prior to the start of any work on the right of way. The permits which may be required include, but are not limited to, environmental, architectural, historical or cultural requirements of federal or state law or regulation.

(20) INSPECTION OF IMPROVEMENTS AND RECORDS: The City shall assure that representatives of the Commission and FHWA shall have the privilege of inspecting and reviewing the work being done by the City's contractor and subcontractor on the herein project. The City shall also assure that its contractor, and all subcontractors, if any, maintain all books, documents, papers and other evidence pertaining to costs incurred in connection with the Transportation Enhancement Program Agreement, and make such materials available at such contractor's office at all reasonable times at no charge during this Agreement period, and for three (3) years from the date of final payment under this Agreement, for inspection by the Commission, FHWA or any authorized representatives of the Federal Government and the State of Missouri, and copies shall be furnished, upon request, to authorized representatives of the Commission, State, FHWA, or other Federal agencies.

(21) CREDIT FOR DONATIONS OF FUNDS, MATERIALS, OR SERVICES: A person may offer to donate funds, materials or services in connection with this project. Any donated funds, or the fair market value of any donated materials or services that are accepted and incorporated into this project shall be credited according to 23 U.S.C. §323.

(22) DISADVANTAGED BUSINESS ENTERPRISES (DBE): The Commission will advise the City of any required goals for participation by disadvantaged business enterprises (DBEs) to be included in the City's proposal for the work to be performed. The City shall submit for Commission approval a DBE goal or plan. The City shall comply with the plan or goal that is approved by the Commission and all requirements of 49 C.F.R. Part 26, as amended.

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

(24) NOTICE TO BIDDERS: The City shall notify the prospective bidders that disadvantaged business enterprises shall be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(25) FINAL AUDIT: The Commission may, in its sole discretion, perform a final audit of project costs. The United States Government shall reimburse the City, through the Commission, any monies due. The City shall refund any overpayments as determined by the final audit.

(26) OMB AUDIT: If the City expend(s) seven hundred fifty thousand dollars (\$750,000) or more in a year in federal financial assistance it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to MoDOT within the earlier of thirty (30) days after receipt of the auditor's report(s), or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the City expend(s) less than seven hundred fifty thousand dollars (\$750,000) a year, the City may be exempt from auditing requirements for that year but records must be available for review or audit by applicable state and federal authorities.

(27) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006: The City shall comply with all reporting requirements of the Federal Funding Accountability and Transparency Act (FFATA) of 2006, as amended. This Agreement is subject to the award terms within 2 C.F.R. Part 170.

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

Executed by the City this day of \_\_\_\_\_ .

Executed by the Commission this day of \_\_\_\_\_.

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

CITY OF WAYNESVILLE

\_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

ATTEST:

ATTEST:

\_\_\_\_\_  
Secretary to the Commission

By \_\_\_\_\_

Title \_\_\_\_\_

Approved as to Form:

Approved as to Form:

\_\_\_\_\_  
Commission Counsel

\_\_\_\_\_

Title \_\_\_\_\_

Ordinance No \_\_\_\_\_

## Exhibit B - Location of Project

**WAYNESVILLE**  
**PULASKI COUNTY**  
**MISSOURI**  
**CENTRAL DISTRICT**  
**2015**

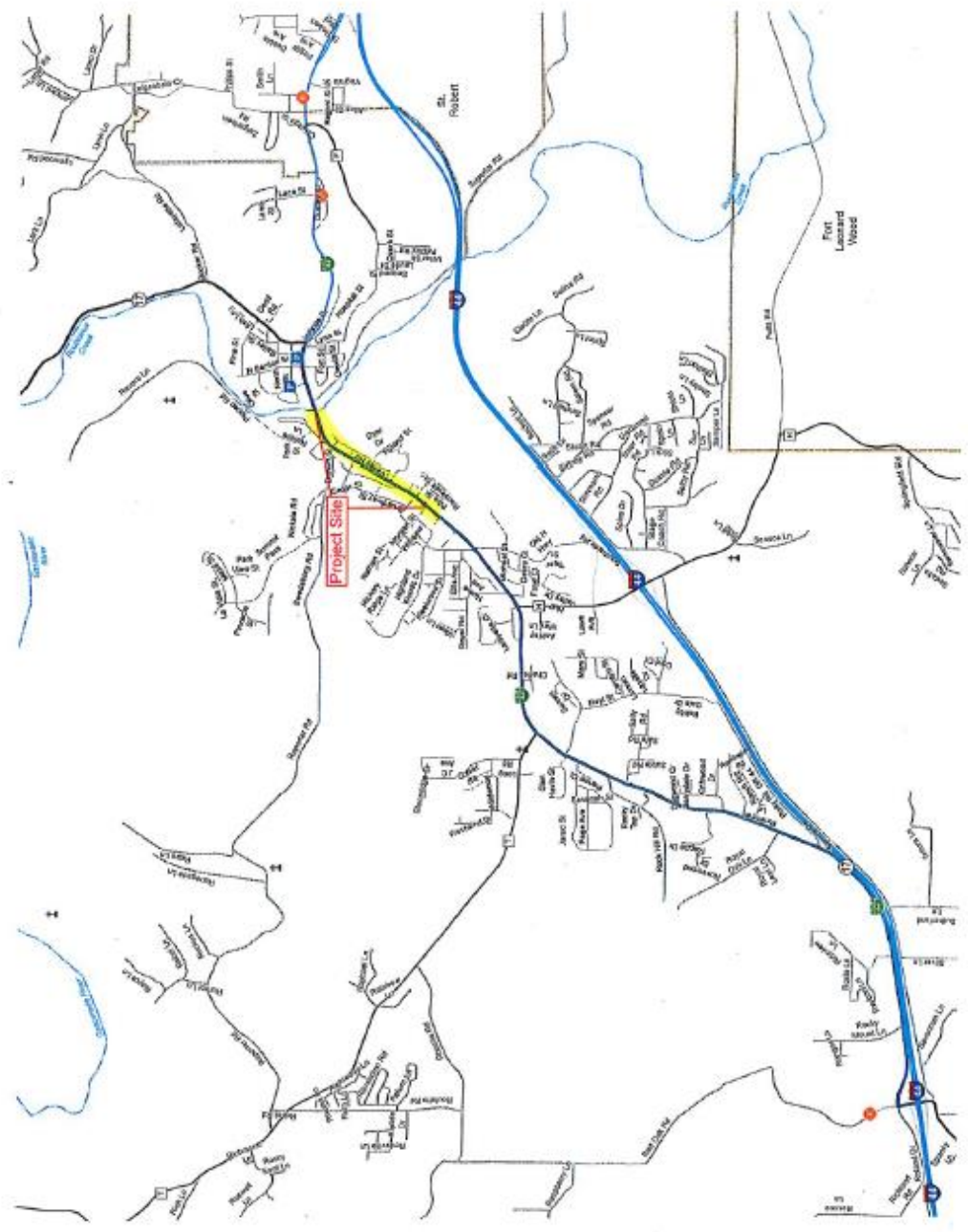


- Legend**
- Interstate
  - Interstate Loop
  - US Route
  - Business Route
  - Missouri Route
  - Letter Route
  - County Road
  - Railroad
  - City Street
  - Other Routes
  - River or Stream
  - Lake or Large River
  - City Limits
  - County Boundary
  - Surrounding City Limits
  - Fire Department
  - Law Enforcement
  - MSHP Office
  - County Courthouse
  - Hospital
  - MoDOT Office
  - MoDOT Maintenance Building
  - Commissaries
  - Airport
  - Amtrak Station



**MoDOT**  
 MISSOURI DEPARTMENT OF TRANSPORTATION  
 TRANSPORTATION PLANNING  
 JANUARY 2015

0 475 950 1,900 2,850 3,800 Feet



## Exhibit C – Project Schedule

Project Description: TAP 3100 ( )

Construct approximately 3,700 feet pedestrian improvements in the City of Waynesville.

<b>Task</b>	<b>Date</b>
Date funding is made available or allocated to recipient	9/1/2022
Solicitation for Professional Engineering Services (advertised)	10/1/2022
Engineering Services Contract Approved	11/1/2022
Preliminary and Right-of-Way Plans Submittal (if Applicable)	8/1/2023
Plans, Specifications & Estimate (PS&E) Submittal	1/1/2024
Plans, Specifications & Estimate (PS&E) Approval	3/1/2024
Advertisement for Letting	5/1/2024
Bid Opening	6/1/2024
Construction Contract Award ( <b>REQUIRED</b> )	8/1/2024

\*Note: the dates established in the schedule above will be used in the applicable ESC between the sponsor agency and consultant firm.

\*\*Schedule dates are approximate as the project schedule will be actively managed and issues mitigated through the project delivery process. The Award Date or Planning Study Date deliverable is not approximate and a Supplemental Agreement is required to modify this date.

Exhibit D - Required Contract Provisions  
Federal-Aid Construction Contracts



EMERGENCY SERVICE AND POLICE  
COMMITTEE MEETING SUMMARY

August 4, 2022

**In Attendance:**

**Members:** Chairman Sean Wilson, Councilman Clarence Liberty

**City Staff:** John Doyle, Jen Worth, Mark Piles

**Guests:** Shauna McCullough, Jana Sowards

**Media:** Darrell Maurina

1. **Call to Order and Citizen Comments:** Chairman Wilson called the meeting to order at 3:30pm.
2. **Approval of minutes- July 14, 2022-** Councilman Liberty made a motion to approve the July 14, 2022 meeting minutes. Chairman Wilson seconded the motion. Motion passed.
3. **Pulaski County Office of Emergency Management Update-** Shauna McCullough, Director of Pulaski County Office of Emergency Management provided an update on support during large scale emergencies and non-emergent plans. Shauna McCullough discussed training, active shooter drills, plans for assisting businesses and schools and CPR instructing.
4. **Police Department Updates-** Lt Mark Piles stated the police department was approved for a grant for ammo. There is a pending grant for soft targets, barricades and metal barriers.
5. **Special Events-**
  - i. Old Settlers Day- July 30-31
  - ii. Movies in the Park- August 5
  - iii. Route 66 Hogs and Frogs- September 23-25
  - iv. Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm
  - v. Tadpole 10k- October 1
  - vi. Pumpkin Fest- October 29

Having no further business, meeting adjourned at 4:16pm.

Next meeting is scheduled for September 8, 2022 at 3:30pm.

**AN ORDINANCE TO ESTABLISH PROCEDURES FOR  
DISCLOSURE OF CONFLICTS OF INTEREST TO COMPLY WITH SENATE BILL 262;  
FIXING AN EFFECTIVE DATE**

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

**SECTION 1.** The Mayor or any member of the City Council who has a substantial personal or private interest, as defined by state law, in any bill or ordinance being considered by the City Council shall disclose on the records of the City Council the nature of that interest, and he/she shall disqualify himself/herself from voting on any matters relating to this interest.

**SECTION 2.** Each elected officer of the City, and the City Administrator, and the chief administrative officer and chief purchasing officer (during such time as the City Administrator is not serving in those capacities), and the general counsel (but only when a person is employed full-time in the capacity as general counsel) shall disclose the following information by each May 1<sup>st</sup> if any such transactions were engaged in during the previous calendar year:

- A. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties of each transaction, if any, with a total value in excess of \$500.00, that such person had with the City, other than compensation received as an employee or payment of any tax, fee or penalty due to the City, and other than transfers for no consideration to the City:
- B. The date and the identities of the parties to each transaction, if any, known to the person with a total value in excess of \$500.00 that any business entity in which such person had a substantial interest had with the City, other than payment of any tax, fee or penalty due to the City or transactions involving payment for providing utility service to the City, and other than transfers for no consideration to the City.

**SECTION 3.** The City Administrator, and the chief administrative officer and chief purchasing officer (during such time as the City Administrator is not serving in those capacities), shall also disclose by each May 1<sup>st</sup> the following information for the previous calendar year:

- A. The name and address of each of the employers of such person from whom income of \$1,000.00 or more was received during the year covered by the statement;
- B. The name and address of each sole proprietorship owned by the person; the name, address and general nature of the business conducted of each general partnership and joint venture in which the person was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the Secretary of State; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned 10% or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned 2% or more of any class of outstanding stock, limited partnership units or other equity interests;

- C. The name and address of each corporation for which the person served in the capacity of director, officer or receiver.

**SECTION 4.** The information to be provided in accordance with Sections 2 and 3 of this ordinance shall be provided by a written report, in the attached format, which shall be filed, with the Ethics Commission, and the reports shall also be filed with the City Clerk. The report shall be available for public inspection and copying during normal business hours.

**SECTION 5.** The financial interest statements shall be filed at the following times, except that no person shall be required to file more than one financial interest statement during each calendar year:

- A. Any person appointed to an office (for which a report is required by this ordinance to be filed) shall file the report within thirty days of such appointment or employment;
- B. Each other person required by this ordinance to file a report shall file the same annually not later than May 1<sup>st</sup> of each year, covering the immediately preceding calendar year, except that any member of the City Council may supplement the financial interest statement to report additional interest acquired after December 31<sup>st</sup> of the covered year until the date of filing of the financial interest statement.

**SECTION 6.** The City Clerk is directed to cause a certified copy of this ordinance to be filed with the Secretary of State of the State of Missouri within ten days after this ordinance is adopted and approved by the Mayor.

**SECTION 7.** The purpose of this ordinance is to comply with the minimum requirements of Senate Bill 262 of the 1991 First Regular Session of the Missouri General Assembly.

**SECTION 8.** 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 CITY COUNCIL ON THIS 18<sup>th</sup> DAY OF AUGUST, 2022.**

\_\_\_\_\_  
Dr. Jerry Brown, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk

WAYNESVILLE-ST ROBERT JOINT AIRPORT

BOARD MEETING

Summary

July 26, 2022

3:00pm

**Attendance:**

**Board:** Chairman Lauritson, John Doyle, Anita Ivey, Clarence Liberty, John Moore

**Staff:** Miriam Jones, Mike Guy,

**Guests:** Ralph Parker, Erin Younkin, Bob Crain, Dave Robinson, Dorsey Newcomb, Walter Reese, Mark Parker, Carola Prewett, Allen Moll, Clint Dobry, Chris Reddington, Renea Lazzarini

**Media:** Darrell Maurina

1. **Call to Order:** John Doyle called the meeting to order at 3:00pm
2. **Approval of Minutes:** Clarence Liberty made a motion to approve the meeting minutes from June 28, 2022. Motion was seconded by Anita Ivey. The motion passed.
3. **Comments by Guests-** No comments
4. **Reports by Staff**
  - a. **Administration:**
    - i. **Budget-** The budget was provided to the Board which reflects 58% of the year. Revenue is tracking at 66% and expenses tracking at 71%. Anita Ivey made a motion to approve the budget. Clarence Liberty seconded the motion. Motion approved.
    - ii. **Airport Operations Manager-** Mike Guy stated the price of jet fuel has gone down. The Fuel truck's 3,000 Gallon depth system is messed up so amount shown has gone down. The circuit board for the gate at the FBO has been repaired. The Veeter root and lights to still be repaired due to lightning strike.
5. **New Business:**
  - i. **SkyWest Airline Update**
    - a. **Application from SkyWest Charter for a Commuter Air Carrier Authorization-** No update provided.
  - ii. **Essential Air Service Selection Update-** Contour will provide service from TBN to Nashville with a potential start date of October 1.
  - iii. **Burns & McDonnell Engineering Update**
    - a. **NEPA Re-Evaluation and Environmental Baseline Survey-** Bob Crain stated MoDOT has emailed the grant out for final approval. Trying to schedule site visit for NEPA Re-Evaluation the first 2 weeks of August.
    - b. **Terminal Area Master Plan-** Next Follow up meeting- September 13, 2022 at 2:00pm- Waynesville City Hall
  - iv. **Grant Funding Update-** Bob Crain provided update on grant funding to be used for the Terminal. \$3M from State General Revenue Funding with no match, \$9M Federal Funding with a 90%/10% match, \$3M ATP BIL Funding with a 95%/5% match.
  - v. **Certified Weather Observer-** John Doyle stated there have been some issues with the weather instruments going down. Typically, does not affect a large block of flights however there is a requirement to have a certified weather observer to provide weather update when automated machines are down. Fort Leonard Wood does not provide this service on the weekends for commercial flights per agreement with cities. Mr. Doyle is looking for a back up plan in order to provide this service. Looking at options of training FBO personnel or utilizing personnel with Fort Leonard Wood who are already certified weather observers and update agreement to include these services.

- vi. **SOP Marketing Update-** Erin Younkin stated currently working to verify our account with Google. We need to submit certain documents to complete the verification process. Our ads account is paused until we can submit acceptable documents to Google for advertiser verification approval. Our optimization score rose to 70.5%. We've updated headlines to include more keywords in hopes of improving our impression numbers.

With no further business, John Doyle adjourned the meeting at 3:32pm. Next meeting: Tuesday, August 23, 2022 at 3pm at Saint Robert City Hall.



August 16, 2022

To: Waynesville City Council  
From: City Administrator John Doyle

**Re: City Administrator's Report – August 2022**

**2023 Preliminary Budget Review/Workshop**

The City of Waynesville Staff will initialize the 2023 preliminary budget review/workshop. These workshops are scheduled to be conducted through the end of August and extend into September of 2022. The process of completing the 2023 City of Waynesville budget will provide the Finance and Human Resources Committee and the Waynesville City Council with a preliminary budget in October of 2022.

**City of Waynesville Commercial Sanitation**

The City of Waynesville will begin collecting commercial sanitation waste and recycle starting September 1, 2022. City Staff has been actively working to contact these customers providing them options for this service. If customers should have questions regarding this service, they should contact Waynesville City Hall at 573.774.6171.

**National Fitness Campaign - Fitness Court**

- Concrete for the fitness court has been poured and has cured the required 28-day time frame.
- Further construction of the fitness court is scheduled to begin August 24, 2022 (weather permitting).

**Upcoming Events**

- Hogs & Frogs Festival – September 23<sup>rd</sup> – 25<sup>th</sup>
- Leapfrog 5K/Frog Hill Half Marathon – September 30<sup>th</sup>
- Tadpole 10K – October 1<sup>st</sup>



# City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 7/29/2022

TOTAL CASH IN BANK

\$5,339,869.70

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$342,491.95
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$370,294.90
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,077,531.50
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$860,643.78
Park Acquisition (restricted)	566	200-20-1028	\$44,688.57
General Savings	919	100-10-1010	\$1,290,018.16
Utility Savings	214	500-50-1001	\$924,668.59
American Rescue Plan Funds	801	100-10-1052	\$429,532.25
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,677,356.55
TOTAL SAVINGS/RESERVES			\$2,214,686.75
TOTAL CD's			\$0.00
<b>TOTAL UNRESTRICTED- AVAILABLE FUNDS</b>			<b>\$1,447,826.40</b>
<b>PREPARED BY:</b>	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY  
JULY 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
GENERAL	\$ 3,491,227.30	\$ 174,989.86	\$ 2,183,482.56	\$ 1,307,744.74	63%
POLICE	\$ 180,000.00	\$ 8,988.87	\$ 55,328.27	\$ 124,671.73	31%
STREETS & TRANSPORTATION	\$ 870,000.00	\$ 76,451.03	\$ 628,787.29	\$ 241,212.71	72%
AIRPORT	\$ 1,140,000.00	\$ 97,513.99	\$ 797,408.88	\$ 342,591.12	70%
BUILDING DEPT	\$ 360,000.00	\$ 30,249.63	\$ 315,336.64	\$ 44,663.36	88%
ANIMAL SHELTER	\$ 182,000.00	\$ 13,447.67	\$ 87,784.53	\$ 94,215.47	48%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 484,300.00	\$ 53,313.73	\$ 335,457.47	\$ 148,842.53	69%
SPORTS PROGRAM	\$ 110,500.00	\$ 4,055.00	\$ 24,105.00	\$ 86,395.00	22%
ELECTRIC	\$ 7,143,000.00	\$ 7,568.52	\$ 3,781,295.29	\$ 3,361,704.71	53%
WATER	\$ 1,666,500.00	\$ 2,079.19	\$ 724,924.72	\$ 941,575.28	43%
SEWER	\$ 1,655,000.00	\$ 60,806.98	\$ 765,615.68	\$ 889,384.32	46%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 374.29	\$ 179,521.21	\$ 120,478.79	60%
NATURAL GAS	\$ 1,670,000.00	\$ 11,333.48	\$ 1,130,416.18	\$ 539,583.82	68%
<b>TOTAL REVENUES</b>	<b>\$ 19,314,527.30</b>	<b>\$ 541,172.24</b>	<b>\$ 11,009,463.72</b>	<b>\$ 8,305,063.58</b>	<b>57%</b>
<b>EXPENSES</b>					
GENERAL	\$ 2,354,200.00	\$ 92,976.65	\$ 1,292,152.38	\$ 1,062,047.62	55%
POLICE	\$ 1,010,840.00	\$ 74,208.07	\$ 584,800.38	\$ 426,039.62	58%
COURT	\$ 115,095.00	\$ 8,712.22	\$ 65,827.13	\$ 49,267.87	57%
STREET	\$ 770,000.00	\$ 29,283.80	\$ 1,032,706.70	\$ (262,706.70)	134%
AIRPORT	\$ 1,260,900.00	\$ 183,321.74	\$ 941,544.42	\$ 319,355.58	75%
FIRE PROTECTION	\$ 330,409.05	\$ -	\$ 244,187.97	\$ 86,221.08	74%
BUILDING DEPT	\$ 363,750.00	\$ 22,674.40	\$ 162,454.00	\$ 201,296.00	45%
ANIMAL SHELTER	\$ 345,350.00	\$ 24,637.52	\$ 207,133.21	\$ 138,216.79	60%
PARK	\$ 318,400.00	\$ 33,300.00	\$ 294,589.47	\$ 23,810.53	93%
SPORTS PROGRAM	\$ 133,000.00	\$ 6,892.90	\$ 52,246.94	\$ 80,753.06	39%
ELECTRIC	\$ 6,902,750.00	\$ 532,789.31	\$ 4,166,330.70	\$ 2,736,419.30	60%
WATER	\$ 1,547,141.00	\$ 162,676.61	\$ 1,114,577.93	\$ 432,563.07	72%
SEWER	\$ 1,056,250.00	\$ 129,286.42	\$ 721,044.76	\$ 335,205.24	68%
PLANT	\$ 628,400.00	\$ 29,327.22	\$ 309,103.40	\$ 319,296.60	49%
GARBAGE	\$ 300,000.00	\$ 23,290.00	\$ 161,299.18	\$ 138,700.82	54%
NATURAL GAS	\$ 1,656,825.00	\$ 198,655.37	\$ 1,161,606.55	\$ 495,218.45	70%
<b>TOTAL EXPENSES</b>	<b>\$ 19,093,310.05</b>	<b>\$ 1,552,032.23</b>	<b>\$ 12,511,605.12</b>	<b>\$ 6,581,704.93</b>	<b>66%</b>
Total Revenue Year to Date		(+)	\$ 11,009,463.72		
Total Expense Year to Date		(-)	\$ 12,511,605.12		
Net Revenue Over or (Under)			\$ (1,502,141.40)		
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -		
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ (1,502,141.40)</b>		
<b>PREPARED BY:</b>	<b>Amber Box, Finance Officer</b>				



ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD		DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	420,000.00	2,594.20	249,481.90	59.40	170,518.10
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	7,122.64	33,871.71	75.27	11,128.29
100-11-4034	SALES TAX	590,000.00	58,001.02	375,428.58	63.63	214,571.42
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	4,148.75	29,041.25	58.33	20,743.75
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	13,847.08	96,929.56	83.44	19,235.44
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	17,857.50	125,002.50	58.33	89,287.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	41,667.50	291,672.50	58.33	208,337.50
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	4,175.00	29,225.00	58.33	20,875.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	9,721.25	68,048.75	58.33	48,606.25
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	4,166.25	29,163.75	58.33	20,831.25
100-11-4042	CEMETERY LOT SALES	1,800.00	300.00	5,800.00	322.22	4,000.00-
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	9,741.67	68,191.69	58.33	48,708.31
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	4,000.00	300.00	9,825.00	245.63	5,825.00-
100-11-4050	MERCHANT LICENSE	15,000.00	275.00	8,395.00	55.97	6,605.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00		11,309.51	75.40	3,690.49
100-11-4845	STREET RECAPTURE	1,000.00		500.00	50.00	500.00
100-11-4919	OTC RENTAL LEASE	407,600.00		335,759.38	82.37	71,840.62
100-11-4920	MISCELLANEOUS INCOME	25,000.00	192.00	200,304.83	801.22	175,304.83-
100-11-4921	MISC-RENTALS	12,500.00	880.00	8,960.00	71.68	3,540.00
100-11-4931	AMERICAN RESCUE PLAN	534,227.30		5,362.47	1.00	528,864.83
100-11-4950	SUBDIVISION IMP. PROGRAM	103,000.00		201,209.18	195.35	98,209.18-
	CITY HALL TOTAL	3,491,227.30	174,989.86	2,183,482.56	62.54	1,307,744.74
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	5,853.66	45,834.24	30.56	104,165.76
100-12-4920	MISCELLANEOUS INCOME	5,000.00	10.00	166.00	3.32	4,834.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	3,125.21	9,328.03	37.31	15,671.97
	POLICE TOTAL	180,000.00	8,988.87	55,328.27	30.74	124,671.73
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.67	107,916.69	58.33	77,083.31
100-14-4028	GAS TAX	110,000.00	13,083.30	88,189.43	80.17	21,810.57
100-14-4030	MOTOR VEHICLE TAX	65,000.00	6,364.65	36,530.54	56.20	28,469.46
100-14-4043	CITY USE TAX	200,000.00	14,720.46	124,804.63	62.40	75,195.37
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	26,865.95	170,678.87	65.65	89,321.13
100-14-4920	MISCELLANEOUS INCOME			62.50		62.50-
100-14-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63-
	STREET TOTAL	870,000.00	76,451.03	628,787.29	72.27	241,212.71

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	140,000.00				140,000.00
100-16-4060	FUEL SALES	450,000.00	97,108.99	706,764.69	157.06	256,764.69-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		6,907.19	69.07	3,092.81
100-16-4930	PROCEEDS FROM GRANT	520,000.00		77,932.00	14.99	442,068.00
100-16-4963	HANGER RENTAL FEES	20,000.00	405.00	5,805.00	29.03	14,195.00
	AIRPORT TOTAL	1,140,000.00	97,513.99	797,408.88	69.95	342,591.12
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	1,916.30	16,398.70	81.99	3,601.30
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00	28,333.33	198,333.31	58.33	141,666.69
100-18-4950	SUBDIVISION IMP. PROGRAM			100,604.63		100,604.63-
	BUILDING TOTAL	360,000.00	30,249.63	315,336.64	87.59	44,663.36
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	2,350.00	17,516.50	50.05	17,483.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	112,000.00	7,041.67	54,874.98	49.00	57,125.02
100-19-4920	ANIMAL SHELTER-DONATIONS	30,000.00	4,056.00	11,293.05	37.64	18,706.95
100-19-4930	PROCEEDS FROM GRANT	4,000.00		4,100.00	102.50	100.00-
	ANIMAL SHELTER TOTAL	182,000.00	13,447.67	87,784.53	48.23	94,215.47
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	6,223,227.30	401,641.05	4,068,128.17	65.37	2,155,099.13
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	510,000.00	44,950.49	302,073.69	59.23	207,926.31
100-11-6020	PAYROLL TAXES	40,800.00	3,392.79	22,522.52	55.20	18,277.48
100-11-6030	HEALTH INSURANCE	84,000.00	7,496.27	52,746.83	62.79	31,253.17
100-11-6040	LAGERS	100,000.00	7,807.70	58,270.76	58.27	41,729.24
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,000.00		3,000.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	679.59	10,099.09	56.11	7,900.91
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	1,172.69	3,572.65	47.64	3,927.35
100-11-6170	PRINTING & PUBLICATION	1,000.00	150.00	1,225.00	122.50	225.00-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	358.43	5,852.88	65.03	3,147.12
100-11-6210	LEGAL FEES	12,500.00		3,938.00	31.50	8,562.00
100-11-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-11-6240	ELECTION EXPENSE	3,000.00		1,740.35	58.01	1,259.65
100-11-6260	DUES & MEMBERSHIPS	7,000.00		1,335.60	19.08	5,664.40
100-11-6270	CHAMBER OF COMMERCE	1,500.00	907.50	2,112.27	140.82	612.27-
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	10,630.39	46,059.31	65.80	23,940.69

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2022, FISCAL 7/2022		PCT OF FISCAL YTD 58.3%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-11-6310	INSURANCE	85,000.00	315.00	83,222.50	97.91	1,777.50
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	494.31	2,927.73	29.28	7,072.27
100-11-6330	RECORDING FEE	300.00		108.00	36.00	192.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
100-11-6440	MOTOR EQUIP MAINT & REPAIRS			559.02		559.02-
100-11-6510	UTILITIES	1,000.00	75.00	649.14	64.91	350.86
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,189.24	8,321.65	52.01	7,678.35
100-11-6560	COPY MACHINE	1,500.00	70.61	540.33	36.02	959.67
100-11-6630	CONTRACT WORK	40,000.00	4,912.93	27,947.17	69.87	12,052.83
100-11-6710	GAS, OIL & TIRES	2,000.00	209.81	920.33	46.02	1,079.67
100-11-6800	MISCELLANEOUS	20,000.00	5,139.26	22,092.47	110.46	2,092.47-
100-11-6805	CONTINGENCY FUND	20,000.00				20,000.00
100-11-6810	LEASE PAYMENTS	683,000.00		587,940.74	86.08	95,059.26
100-11-6820	MAYOR	3,600.00	300.00	2,100.00	58.33	1,500.00
100-11-6835	OFFICE EQUIPMENT	20,000.00		13,441.52	67.21	6,558.48
100-11-6836	IT EXPENSES	25,000.00	2,689.99	18,127.63	72.51	6,872.37
100-11-6935	CODIFICATION	2,000.00		2,545.00	127.25	545.00-
100-11-6950	POSTAGE	1,000.00	9.65	248.37	24.84	751.63
100-11-7000	DRUG TESTING	500.00	25.00	81.00	16.20	419.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00		4,000.00	.80	496,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,354,200.00	92,976.65	1,292,152.38	54.89	1,062,047.62

POLICE DEPARTMENT

100-12-6010	SALARIES	573,000.00	43,013.59	326,633.67	57.00	246,366.33
100-12-6011	OVERTIME GRANT SALARIES	10,000.00				10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	3,254.70	24,647.24	53.77	21,192.76
100-12-6030	HEALTH INSURANCE	101,400.00	8,328.93	54,001.51	53.26	47,398.49
100-12-6040	LAGERS	97,000.00	7,435.87	50,411.39	51.97	46,588.61
100-12-6120	SUPPLIES	3,750.00	337.32	1,860.50	49.61	1,889.50
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	428.68	2,427.37	34.68	4,572.63
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-12-6260	DUES & MEMBERSHIPS	1,750.00		350.00	20.00	1,400.00
100-12-6310	INSURANCE	40,000.00		39,795.60	99.49	204.40
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	817.98	5,361.60	89.36	638.40
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		254.36	25.44	745.64
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	693.93	8,887.72	49.38	9,112.28
100-12-6520	PHONE/FAX/INTERNET	7,500.00	568.22	3,975.56	53.01	3,524.44
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	626.35	8,836.39	88.36	1,163.61
100-12-6560	COPY MACHINE	2,500.00	70.61	1,553.64	62.15	946.36
100-12-6630	CONTRACT WORK	20,000.00	560.00	9,287.00	46.44	10,713.00
100-12-6710	GAS, OIL & TIRES	30,000.00	5,956.89	29,659.39	98.86	340.61
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00		804.56	20.11	3,195.44
100-12-6835	OFFICE EQUIPMENT	2,000.00		1,000.00	50.00	1,000.00
100-12-6880	K-9 EXPENSES	3,400.00		535.33	15.75	2,864.67
100-12-6925	911 COMMUNICATIONS	17,000.00	2,115.00	12,604.05	74.14	4,395.95
100-12-6950	POSTAGE	700.00		199.21	28.46	500.79

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2022, FISCAL 7/2022		PCT OF FISCAL YTD 58.3%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	POLICE TOTAL	1,010,840.00	74,208.07	584,800.38	57.85	426,039.62
		COURT DEPARTMENT				
100-13-6010	SALARIES	52,000.00	4,008.00	30,060.00	57.81	21,940.00
100-13-6020	PAYROLL TAXES	4,160.00	304.55	2,272.74	54.63	1,887.26
100-13-6030	HEALTH INSURANCE	8,400.00	834.20	5,839.40	69.52	2,560.60
100-13-6040	LAGERS	10,800.00	829.66	6,095.19	56.44	4,704.81
100-13-6120	SHARED SUPPLIES	200.00		295.67	147.84	95.67-
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00		33.17	33.17	66.83
100-13-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-13-6260	DUES & MEMBERSHIPS	300.00		100.00	33.33	200.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	123.20	766.56	69.69	333.44
100-13-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	70.61	540.36	60.04	359.64
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	17,794.00	57.40	13,206.00
100-13-6800	MISCELLANEOUS	35.00				35.00
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	400.00		199.21	49.80	200.79
	COURT TOTAL	115,095.00	8,712.22	65,827.13	57.19	49,267.87
		STREET DEPARTMENT				
100-14-6010	SALARIES	150,000.00	10,258.50	72,872.79	48.58	77,127.21
100-14-6020	PAYROLL TAXES	12,000.00	779.86	5,485.52	45.71	6,514.48
100-14-6030	HEALTH INSURANCE	30,000.00	2,810.79	15,973.47	53.24	14,026.53
100-14-6040	LAGERS	32,000.00	1,711.65	13,668.30	42.71	18,331.70
100-14-6120	SUPPLIES	18,000.00	653.14	2,816.89	15.65	15,183.11
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	150,000.00	25.64	340,230.15	226.82	190,230.15-
100-14-6182	MAINTENANCE & OPERATIONS	3,500.00	592.04	9,163.38	261.81	5,663.38-
100-14-6190	SIGNS	2,750.00	137.97	2,165.27	78.74	584.73
100-14-6191	SIDEWALKS	25,000.00		26,103.72	104.41	1,103.72-
100-14-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-14-6310	INSURANCE	20,000.00		16,581.50	82.91	3,418.50
100-14-6320	TRAINING & TRAVEL	1,200.00		221.75	18.48	978.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		152.46	15.25	847.54
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	3,582.73	12,669.80	42.23	17,330.20
100-14-6520	PHONE/FAX/INTERNET	600.00	44.39	309.74	51.62	290.26
100-14-6560	COPY MACHINE	1,000.00	70.61	562.83	56.28	437.17
100-14-6630	CONTRACT WORK	1,000.00	472.98	2,820.84	282.08	1,820.84-
100-14-6710	GAS, OIL & TIRES	30,000.00	6,253.62	24,023.17	80.08	5,976.83
100-14-6720	TOOL EXPENSE	3,500.00	764.45	2,040.61	58.30	1,459.39
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		1,006.32	50.32	993.68
100-14-6810	LEASE PAYMENTS	214,000.00		140,281.36	65.55	73,718.64
100-14-6830	FIXED ASSETS	33,000.00	155.47	155.47	.47	32,844.53
100-14-6850	UNIFORMS	6,200.00		1,157.76	18.67	5,042.24
100-14-6860	POSTAGE			176.71		176.71-

BUDGET REPORT  
 CALENDAR 7/2022, FISCAL 7/2022  
 PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-14-6905	CHEMICALS	850.00		106.95	12.58	743.05
100-14-7000	DRUG TESTING	400.00		56.00	14.00	344.00
100-14-7010	SUBDIVISION IMP. PROGRAM		969.96	340,189.65		340,189.65-
	<b>STREET TOTAL</b>	<b>770,000.00</b>	<b>29,283.80</b>	<b>1,032,706.70</b>	<b>134.12</b>	<b>262,706.70-</b>

AIRPORT DEPARTMENT

100-16-6010	SALARIES	132,000.00	9,537.60	71,532.00	54.19	60,468.00
100-16-6020	PAYROLL TAXES	10,000.00	723.74	5,396.46	53.96	4,603.54
100-16-6030	HEALTH INSURANCE	11,700.00	691.38	4,839.66	41.36	6,860.34
100-16-6040	LAGERS	27,000.00	1,974.28	14,233.79	52.72	12,766.21
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	22,000.00	310.87	2,519.04	11.45	19,480.96
100-16-6170	MARKETING PRINTING & PUBLIC.	22,000.00	630.25	5,513.16	25.06	16,486.84
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	1,525.77	34,062.00	136.25	9,062.00-
100-16-6220	AUDIT EXPENSE	6,000.00		1,714.29	28.57	4,285.71
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	330,000.00		69,883.01	21.18	260,116.99
100-16-6310	INSURANCE	45,000.00		42,248.00	93.88	2,752.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
100-16-6510	UTILITIES	15,000.00		9,750.00	65.00	5,250.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	758.86	4,877.01	48.77	5,122.99
100-16-6560	COPY MACHINE	800.00	70.61	562.83	70.35	237.17
100-16-6710	GAS, OIL & TIRES	4,000.00	1,496.80	3,798.20	94.96	201.80
100-16-6720	TOOLS	1,000.00		453.48	45.35	546.52
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	162,601.58	637,236.11	182.07	287,236.11-
100-16-6800	MISCELLANEOUS		3,000.00	9,512.83		9,512.83-
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	200,000.00		17,536.11	8.77	182,463.89
100-16-6850	UNIFORMS	1,500.00		1,033.19	68.88	466.81
100-16-6950	POSTAGE	350.00		176.71	50.49	173.29
100-16-7000	DRUG TESTING	250.00				250.00
	<b>AIRPORT TOTAL</b>	<b>1,260,900.00</b>	<b>183,321.74</b>	<b>941,544.42</b>	<b>74.67</b>	<b>319,355.58</b>

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	330,409.05		244,187.97	73.90	86,221.08
	<b>FIRE PROTECT TOTAL</b>	<b>330,409.05</b>	<b>.00</b>	<b>244,187.97</b>	<b>73.90</b>	<b>86,221.08</b>

BUILDING DEPARTMENT

100-18-6010	SALARIES	200,000.00	13,916.25	103,696.98	51.85	96,303.02
100-18-6020	PAYROLL TAXES	16,000.00	1,057.62	7,841.12	49.01	8,158.88
100-18-6030	HEALTH INSURANCE	36,000.00	2,838.60	19,075.02	52.99	16,924.98
100-18-6040	LAGERS	42,000.00	2,484.00	15,037.17	35.80	26,962.83
100-18-6120	SUPPLIES	1,500.00	93.56	967.19	64.48	532.81

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD		58.3% DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-18-6170	PRINTING & PUBLICATION	250.00		513.36	205.34	263.36-
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	129.40	3,094.20	68.76	1,405.80
100-18-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	395.00	395.00	19.75	1,605.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
100-18-6520	PHONE/FAX/INTERNET	1,800.00	44.39	309.74	17.21	1,490.26
100-18-6560	COPY MACHINE	1,000.00	70.65	562.77	56.28	437.23
100-18-6710	GAS, OIL & TIRES	7,500.00	1,038.54	4,833.55	64.45	2,666.45
100-18-6720	TOOL EXPENSE	1,500.00		372.70	24.85	1,127.30
100-18-6800	MISCELLANEOUS		301.10	395.16		395.16-
100-18-6830	FIXED ASSETS	40,000.00				40,000.00
100-18-6850	UNIFORMS	4,500.00	305.29	3,099.75	68.88	1,400.25
100-18-6950	POSTAGE	500.00		176.71	35.34	323.29
100-18-7000	DRUG TESTING	200.00		238.50	119.25	38.50-
100-18-7010	SUBDIVISION IMP PROGRAM			14.25		14.25-
	<b>BUILDING TOTAL</b>	<b>363,750.00</b>	<b>22,674.40</b>	<b>162,454.00</b>	<b>44.66</b>	<b>201,296.00</b>

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	150,000.00	15,689.23	118,116.63	78.74	31,883.37
100-19-6020	PAYROLL TAXES	12,000.00	1,193.55	8,971.42	74.76	3,028.58
100-19-6030	HEALTH INSURANCE	30,000.00	1,323.40	9,313.80	31.05	20,686.20
100-19-6040	LAGERS	20,000.00	1,786.67	12,977.16	64.89	7,022.84
100-19-6120	SUPPLIES	3,500.00	784.16	4,835.77	138.16	1,335.77-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	612.23	4,445.04	55.56	3,554.96
100-19-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-19-6260	DUES & MEMBERSHIPS	450.00				450.00
100-19-6310	INSURANCE	5,000.00		3,316.30	66.33	1,683.70
100-19-6320	TRAINING & TRAVEL	1,500.00		749.92	49.99	750.08
100-19-6370	EMPLOYEE PROGRAM	1,000.00		116.54	11.65	883.46
100-19-6520	PHONE, FAX & INTERNET	1,500.00	235.19	1,494.84	99.66	5.16
100-19-6550	UNIFORMS	1,000.00		187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	70.61	540.40	67.55	259.60
100-19-6710	GAS, OIL & TIRES	2,500.00	281.42	1,335.22	53.41	1,164.78
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		183.67	9.18	1,816.33
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00		3,879.23	25.86	11,120.77
100-19-6835	OFFICE EQUIPMENT	1,500.00		1,590.52	106.03	90.52-
100-19-6850	MICROCHIPPING	7,000.00		1,490.92	21.30	5,509.08
100-19-6885	VET EXPENSES	50,000.00	701.57	20,062.50	40.13	29,937.50
100-19-6890	MEDICATIONS	12,000.00	1,959.49	11,364.90	94.71	635.10
100-19-6950	POSTAGE	300.00		199.21	66.40	100.79
100-19-7000	DRUG FEES	300.00		247.00	82.33	53.00
	<b>ANIMAL SHELTER TOTAL</b>	<b>345,350.00</b>	<b>24,637.52</b>	<b>207,133.21</b>	<b>59.98</b>	<b>138,216.79</b>

TRANSFERS DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2022, FISCAL 7/2022		PCT OF FISCAL YTD 58.3%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
	TOTAL EXPENSES	6,550,544.05	435,814.40	4,530,806.19	69.17	2,019,737.86
		C. I. D. FUND				
		CITY HALL DEPARTMENT				
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
		PARK FUND				
		PARK DEPARTMENT				
200-21-4201	PARKS & RECREATION TAX	140,000.00	13,432.95	85,339.06	60.96	54,660.94
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	29,000.78	187,714.54	64.73	102,285.46
200-21-4203	PAVILION RENTAL	8,000.00	1,290.00	4,665.00	58.31	3,335.00
200-21-4215	RV PARK INCOME	42,500.00	5,860.00	38,758.00	91.20	3,742.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	450.00	5,600.00	186.67	2,600.00-
200-21-4400	PARK FESTIVALS INCOME		3,230.00	13,140.00		13,140.00-
200-21-4510	INTEREST INCOME	300.00		140.87	46.96	159.13
200-21-4920	MISCELLANEOUS INCOME	500.00	50.00	100.00	20.00	400.00
	PARK TOTAL	484,300.00	53,313.73	335,457.47	69.27	148,842.53
		YOUTH SPORTS DEPARTMENT				
200-23-4000	CITY OF ST. ROBERT	35,000.00		125.00	.36	34,875.00
200-23-4005	DONATIONS	4,000.00		90.00	2.25	3,910.00
200-23-4010	REGISTRATIONS	35,000.00	4,055.00	23,890.00	68.26	11,110.00
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00				35,000.00
	YOUTH SPORTS TOTAL	110,500.00	4,055.00	24,105.00	21.81	86,395.00
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	594,800.00	57,368.73	359,562.47	60.45	235,237.53
		PARK DEPARTMENT				
200-21-6010	SALARIES	130,000.00	14,817.85	72,575.17	55.83	57,424.83
200-21-6020	PAYROLL TAXES	10,400.00	1,116.64	5,329.95	51.25	5,070.05
200-21-6030	HEALTH INSURANCE	30,000.00	2,107.59	15,587.07	51.96	14,412.93
200-21-6040	LAGERS EXPENSE	22,000.00	1,501.99	11,641.65	52.92	10,358.35

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-6120	SUPPLIES	6,500.00	728.35	3,490.21	53.70	3,009.79
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	1,394.89	24,106.65	60.27	15,893.35
200-21-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	8,000.00		6,632.60	82.91	1,367.40
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00		50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
200-21-6400	PARK FESTIVALS EXPENSE		8,025.94	14,193.16		14,193.16-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	129.34	904.39	60.29	595.61
200-21-6630	CONTRACT LABOR	1,000.00				1,000.00
200-21-6710	GAS, OIL & TIRES	7,000.00	2.01	750.79	10.73	6,249.21
200-21-6720	TOOL EXPENSE	2,000.00	243.01	303.83	15.19	1,696.17
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	3,122.39	7,996.06	199.90	3,996.06-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	45,000.00		127,557.02	283.46	82,557.02-
200-21-6850	UNIFORMS	6,000.00		690.09	11.50	5,309.91
200-21-7000	DRUG TESTING	500.00		70.00	14.00	430.00
200-21-7020	PORTA POT RENTAL		110.00	880.00		880.00-
	PARK TOTAL	318,400.00	33,300.00	294,589.47	92.52	23,810.53

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	2,695.05	19,843.96	44.10	25,156.04
200-23-6020	PAYROLL TAXES	3,600.00	206.17	1,514.28	42.06	2,085.72
200-23-6030	HEALTH INSURANCE	7,500.00	640.00	4,480.00	59.73	3,020.00
200-23-6040	LAGER EXPENSE	6,000.00	629.95	4,429.11	73.82	1,570.89
200-23-6120	SUPPLIES	1,200.00	32.33	52.32	4.36	1,147.68
200-23-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
200-23-6235	SPRING SOCCER	8,500.00		4,557.50	53.62	3,942.50
200-23-6245	BASEBALL	20,000.00	2,495.00	9,330.39	46.65	10,669.61
200-23-6255	FALL SOCCER	4,500.00				4,500.00
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00		525.82	21.03	1,974.18
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	3,000.00		744.70	24.82	2,255.30
200-23-6325	CONCESSION EXPENSE	500.00				500.00
200-23-6520	PHONE, FAX & INTERNET	500.00	44.39	309.74	61.95	190.26
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00		3,065.00	20.43	11,935.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	150.01	1,679.83	24.00	5,320.17
	YOUTH SPORTS TOTAL	133,000.00	6,892.90	52,246.94	39.28	80,753.06

TRANSFERS DEPARTMENT

TOTAL EXPENSES	451,400.00	40,192.90	346,836.41	76.84	104,563.59
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	70,000.00	4,668.52	40,038.18	57.20	29,961.82
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2022, FISCAL 7/2022		PCT OF FISCAL YTD	FISCAL YTD 58.3%	PERCENT DIFFERENCE	DIFFERENCE
		TOTAL BUDGET	PTD BALANCE				
500-51-4120	RECONNECT	4,000.00	1,175.00	6,550.00	163.75	2,550.00-	
500-51-4130	POLE RENTAL	11,000.00		26,400.00	240.00	15,400.00-	
500-51-4510	INTEREST INCOME	18,000.00		14,833.59	82.41	3,166.41	
500-51-4810	NEW ELECTRIC SERVICE	15,000.00	1,050.00	10,685.00	71.23	4,315.00	
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	675.00	3,566,249.39	52.44	3,233,750.61	
500-51-4920	MISCELLANEOUS INCOME	25,000.00		15,934.50	63.74	9,065.50	
500-51-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00	
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63-	
	ELECTRIC TOTAL	7,143,000.00	7,568.52	3,781,295.29	52.94	3,361,704.71	

## TRANSFERS DEPARTMENT

TOTAL REVENUE	7,143,000.00	7,568.52	3,781,295.29	52.94	3,361,704.71
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## ELECTRIC DEPARTMENT

500-51-6010	SALARIES	300,000.00	19,283.97	132,077.14	44.03	167,922.86
500-51-6020	PAYROLL TAXES	24,000.00	1,470.55	10,043.64	41.85	13,956.36
500-51-6030	HEALTH INSURANCE	50,400.00	4,302.57	29,004.79	57.55	21,395.21
500-51-6040	LAGERS EXPENSE	59,000.00	2,548.79	24,631.15	41.75	34,368.85
500-51-6120	SUPPLIES	1,000.00		533.78	53.38	466.22
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	5,802.17	63,509.25	42.34	86,490.75
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	2,021.82	34,691.31	57.82	25,308.69
500-51-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
500-51-6260	DUES & MEMBERSHIPS	3,500.00		2,315.00	66.14	1,185.00
500-51-6280	ENGINEERING	150,000.00	11,062.89	12,222.77	8.15	137,777.23
500-51-6310	INSURANCE	70,000.00		66,326.00	94.75	3,674.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00		79.85	.67	11,920.15
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
500-51-6510	UTILITIES	1,200.00	70.35	492.45	41.04	707.55
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.39	309.74	30.97	690.26
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	83.20	1,567.59	104.51	67.59-
500-51-6630	CONTRACT WORK	66,500.00	3,000.00	65,750.00	98.87	750.00
500-51-6710	GAS, OIL & TIRES	18,000.00	2,364.79	12,221.99	67.90	5,778.01
500-51-6720	TOOL EXPENSE	10,500.00		7,240.14	68.95	3,259.86
500-51-6800	MISCELLANEOUS	6,000.00	300.00	4,184.75	69.75	1,815.25
500-51-6805	CONTINGENCY FUND	25,000.00		3,204.65	12.82	21,795.35
500-51-6810	LEASE PAYMENTS	527,000.00	3,735.65	223,784.23	42.46	303,215.77
500-51-6830	FIXED ASSETS	60,000.00		45,625.00	76.04	14,375.00
500-51-6850	UNIFORMS	3,000.00		374.33	12.48	2,625.67
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	399,541.82	2,772,886.07	65.71	1,447,113.93
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	380.57-	3,099.11	30.99	6,900.89
500-51-6910	ADMIN RECAPTURE FEE	214,290.00	17,857.50	125,002.50	58.33	89,287.50
500-51-6915	FUNDS TO GENERAL	500,010.00	41,667.50	291,672.50	58.33	208,337.50
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,166.66	99,166.62	58.33	70,833.38
500-51-6950	POSTAGE	4,000.00	400.00	2,252.21	56.31	1,747.79
500-51-6980	COLLECTION EXPENSE	2,000.00	121.98	838.31	41.92	1,161.69
500-51-6990	PCB SAMPLING	2,500.00				2,500.00

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2022, FISCAL 7/2022		PCT OF FISCAL YTD 58.3%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-7000	DRUG TESTING	500.00		90.00	18.00	410.00
500-51-7001	ONE CALL FEES	850.00	84.59	541.28	63.68	308.72
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00	3,238.69	128,761.72	85.84	21,238.28
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	6,902,750.00	532,789.31	4,166,330.70	60.36	2,736,419.30
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	6,902,750.00	532,789.31	4,166,330.70	60.36	2,736,419.30
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	1,195.14	7,144.15	57.15	5,355.85
600-61-4120	RECONNECT	4,000.00	400.00	1,700.00	42.50	2,300.00
600-61-4810	NEW WATER SERVICE	10,000.00	600.00	7,193.10	71.93	2,806.90
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	118.95	556,597.09	46.38	643,402.91
600-61-4920	MISCELLANEOUS INCOME	15,000.00		24,507.00	163.38	9,507.00
600-61-4930	PROCEEDS FROM LOAN	375,000.00				375,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	50,000.00		127,783.38	255.57	77,783.38
	WATER TOTAL	1,666,500.00	2,076.19	724,924.72	43.50	941,575.28
WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	12,000.00	1,127.37	7,034.28	58.62	4,965.72
600-62-4810	NEW SEWER SERVICE	7,500.00	470.00	4,670.00	62.27	2,830.00
600-62-4840	UTILITY BILLS-SEWER	955,000.00	442.73	474,677.33	49.70	480,322.67
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	59,182.34	204,838.19	81.94	45,161.81
600-62-4920	MISCELLANEOUS INCOME	5,500.00	470.00	970.00	17.64	4,530.00
600-62-4930	PROCEED FROM LOAN	375,000.00				375,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	50,000.00		73,425.88	146.85	23,425.88
	WASTEWATER TOTAL	1,655,000.00	60,806.98	765,615.68	46.26	889,384.32
PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	3,323,500.00	62,883.17	1,490,540.40	44.85	1,832,959.60
WATER DEPARTMENT						
600-61-6010	SALARIES	70,000.00	8,075.21	50,080.73	71.54	19,919.27

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6020	PAYROLL TAXES	5,600.00	596.46	3,554.51	63.47	2,045.49
600-61-6030	HEALTH INSURANCE	21,600.00	1,408.40	10,282.80	47.61	11,317.20
600-61-6040	LAGERS EXPENSE	14,500.00	1,239.68	8,866.08	61.15	5,633.92
600-61-6120	SUPPLIES	1,000.00		461.57	46.16	538.43
600-61-6170	PRINTING & PUBLICATION	500.00		120.00	24.00	380.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00		562.23	.94	59,437.77
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	4,300.42	95,385.85	79.49	24,614.15
600-61-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,157.50	46.30	1,342.50
600-61-6280	ENGINEERING	30,000.00		20,292.02	67.64	9,707.98
600-61-6310	INSURANCE	40,000.00		36,479.30	91.20	3,520.70
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
600-61-6480	STREET REPAIRS	10,000.00	325.76	2,355.06	23.55	7,644.94
600-61-6510	UTILITIES	28,000.00	2,394.58	19,276.95	68.85	8,723.05
600-61-6520	PHONE/FAX/INTERNET	1,200.00	44.39	309.74	25.81	890.26
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,200.00	83.20	1,567.59	130.63	367.59-
600-61-6630	CONTRACT WORK	10,000.00				10,000.00
600-61-6710	GAS, OIL & TIRES	15,000.00	3,510.97	14,472.18	96.48	527.82
600-61-6720	TOOL EXPENSE	2,000.00				2,000.00
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	150.00	1,585.71	79.29	414.29
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	350,000.00	4,085.88	271,407.83	77.55	78,592.17
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00	63.20	679.50	45.30	820.50
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	181.65-	1,154.12-	16.49-	8,154.12
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	49,995.00	4,166.25	29,163.75	58.33	20,831.25
600-61-6915	FUNDS TO GENERAL	116,655.00	9,721.25	68,048.75	58.33	48,606.25
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	55,416.69	58.33	39,583.31
600-61-6950	POSTAGE	4,000.00	400.00	2,252.21	56.31	1,747.79
600-61-6980	COLLECTION EXPENSE	2,000.00	121.98	838.31	41.92	1,161.69
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	84.58	541.26	54.13	458.74
600-61-7010	SUBDIVISION IMP. PROGRAM	375,000.00	114,169.38	418,743.10	111.66	43,743.10-
600-61-7021	FUNDS TO RESERVES	65,391.00				65,391.00
	WATER TOTAL	1,547,141.00	162,676.61	1,114,577.93	72.04	432,563.07

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	4,753.61	44,054.82	44.05	55,945.18
600-62-6020	PAYROLL TAXES	8,000.00	351.98	3,225.82	40.32	4,774.18
600-62-6030	HEALTH INSURANCE	15,000.00	2,149.18	9,372.38	62.48	5,627.62
600-62-6040	LAGERS EXPENSE	20,700.00	984.00	7,240.05	34.98	13,459.95
600-62-6120	SUPPLIES	500.00		330.01	66.00	169.99
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		324.00	.65	49,676.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	2,020.62	43,130.33	86.26	6,869.67
600-62-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,297.50	51.90	1,202.50
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	40,000.00		36,629.30	91.57	3,370.70
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	63.35	620.29	51.69	579.71
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	83.19	1,567.57	130.63	367.57-
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	560.86	1,296.72	32.42	2,703.28
600-62-6720	TOOL EXPENSE	1,000.00				1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	150.00	1,545.62	51.52	1,454.38
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	3,762.50	153,419.66	69.74	66,580.34
600-62-6830	FIXED ASSETS	25,000.00				25,000.00
600-62-6850	UNIFORMS	2,000.00		316.30	15.82	1,683.70
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	4,148.75	29,041.25	58.33	20,743.75
600-62-6915	FUNDS TO GENERAL	116,165.00	13,847.08	96,929.56	83.44	19,235.44
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	7,916.67	55,416.69	58.33	39,583.31
600-62-6950	POSTAGE	3,500.00	400.00	2,252.21	64.35	1,247.79
600-62-6990	PCSD FEES	5,500.00	636.60	4,334.76	78.81	1,165.24
600-62-7000	DRUG TESTING	500.00		45.00	9.00	455.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	87,458.03	226,824.09	113.41	26,824.09-
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	1,056,250.00	129,286.42	721,044.76	68.26	335,205.24

PLANT DEPARTMENT

600-63-6010	SALARIES	126,500.00	9,995.20	73,161.84	57.84	53,338.16
600-63-6020	PAYROLL TAXES	11,000.00	758.46	5,498.79	49.99	5,501.21
600-63-6030	HEALTH INSURANCE	22,000.00	2,217.60	14,705.20	66.84	7,294.80
600-63-6040	LAGERS EXPENSE	27,000.00	2,069.01	14,256.15	52.80	12,743.85
600-63-6120	SUPPLIES	2,000.00	1,969.99	2,285.26	114.26	285.26-
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL			852.42		852.42-
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	3,748.65	24,629.90	70.37	10,370.10
600-63-6220	AUDIT EXPENSE	2,000.00		1,714.27	85.71	285.73
600-63-6260	DUES & MEMBERSHIPS	250.00		210.00	84.00	40.00
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00		45.00	9.00	455.00
600-63-6370	EMPLOYEE PROGRAM	1,000.00		116.54	11.65	883.46
600-63-6520	PHONE/FAX/INTERNET	1,200.00		683.70	56.98	516.30
600-63-6560	COPY MACHINE	1,000.00	70.61	540.33	54.03	459.67
600-63-6710	GAS, OIL & TIRES	4,000.00	678.97	2,063.01	51.58	1,936.99
600-63-6720	TOOL EXPENSE	500.00				500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	266,000.00	6,771.80	135,103.83	50.79	130,896.17
600-63-6830	FIXED ASSETS	100,000.00		28,005.00	28.01	71,995.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
600-63-6850	UNIFORMS	1,000.00		995.95	99.60	4.05
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	400.00	2,252.21	56.31	1,747.79
600-63-7000	DRUG TESTING	200.00		77.50	38.75	122.50
600-63-7010	LAB TESTING	6,000.00	646.93	1,906.50	31.78	4,093.50
	PLANT TOTAL	628,400.00	29,327.22	309,103.40	49.19	319,296.60

TRANSFERS DEPARTMENT

TOTAL EXPENSES	3,231,791.00	321,290.25	2,144,726.09	66.36	1,087,064.91
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TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	300,000.00	374.29	179,521.21	59.84	120,478.79
	TRASH TOTAL	300,000.00	374.29	179,521.21	59.84	120,478.79

TRANSFERS DEPARTMENT

TOTAL REVENUE	300,000.00	374.29	179,521.21	59.84	120,478.79
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TRASH DEPARTMENT

700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,290.00	161,118.50	61.97	98,881.50
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		180.68	9.03	1,819.32
700-71-7021	FUNDS TO RESERVES	38,000.00				38,000.00
	TRASH TOTAL	300,000.00	23,290.00	161,299.18	53.77	138,700.82

TRANSFERS DEPARTMENT

TOTAL EXPENSES	300,000.00	23,290.00	161,299.18	53.77	138,700.82
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NATURAL GAS FUND

NATURAL GAS DEPARTMENT

800-81-4100	PENALTIES	9,000.00	155.70	5,006.84	55.63	3,993.16
800-81-4120	RECONNECT	4,500.00		75.00	1.67	4,425.00
800-81-4810	NEW SERVICES	5,000.00		16,307.94	326.16	11,307.94
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	36.00	799,113.81	66.59	400,886.19
800-81-4870	INCOME FROM RICHLAND	250,000.00	11,213.78	209,290.98	83.72	40,709.02
800-81-4920	MISECLLANEOUS INCOME	1,500.00		16.98	1.13	1,483.02
800-81-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2022, FISCAL 7/2022		PCT OF FISCAL YTD 58.3%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	NATURAL GAS TOTAL	1,670,000.00	11,333.48	1,130,416.18	67.69	539,583.82
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,670,000.00	11,333.48	1,130,416.18	67.69	539,583.82
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	75,000.00	5,964.16	43,575.47	58.10	31,424.53
800-81-6020	PAYROLL TAXES	6,000.00	452.75	3,294.25	54.90	2,705.75
800-81-6030	HEALTH INSURANCE	14,400.00	1,485.39	10,397.73	72.21	4,002.27
800-81-6040	LAGERS	15,525.00	1,197.88	8,748.18	56.35	6,776.82
800-81-6120	SUPPLIES	1,000.00		391.84	39.18	608.16
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	147,841.01	783,627.14	78.36	216,372.86
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,376.00	75.02	1,124.00
800-81-6180	PLANT - EXTENSION	5,000.00		324.00	6.48	4,676.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	724.79	16,012.43	106.75	1,012.43-
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,714.25	85.71	285.75
800-81-6260	DUES & MEMBERSHIP	1,500.00		567.82	37.85	932.18
800-81-6280	ENGINEERING	2,000.00		4,387.93	219.40	2,387.93-
800-81-6310	INSURANCE	11,000.00		9,948.90	90.44	1,051.10
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	892.40	1,192.40	79.49	307.60
800-81-6370	EMPLOYEE PROGRAM	1,000.00		116.57	11.66	883.43
800-81-6520	PHONE/FAX/INTERNET	600.00	44.39	309.74	51.62	290.26
800-81-6560	COPY MACHINE	1,500.00	83.18	1,567.35	104.49	67.35-
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	2,093.05	3,619.06	80.42	880.94
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00	300.00	663.19	33.16	1,336.81
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	41,000.00	116.74	33,434.17	81.55	7,565.83
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	UNIFORMS	4,000.00	376.74	2,416.82	60.42	1,583.18
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		1,063.09	53.15	936.91
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	4,175.00	29,225.00	58.33	20,875.00
800-81-6915	FUNDS TO GENERAL	116,900.00	9,741.67	68,191.69	58.33	48,708.31
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	13,750.00	96,250.00	58.33	68,750.00
800-81-6950	POSTAGE	3,500.00	400.00	2,252.18	64.35	1,247.82
800-81-6980	COLLECTION EXPENSE	2,000.00	121.98	838.29	41.91	1,161.71
800-81-7000	DRUG TESTING	500.00		70.00	14.00	430.00
800-81-7001	ONE CALL FEES	800.00	84.58	541.21	67.65	258.79
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	8,809.66	33,489.85	66.98	16,510.15
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,656,825.00	198,655.37	1,161,606.55	70.11	495,218.45

TRANSFERS DEPARTMENT

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 7/2022, FISCAL TOTAL BUDGET	7/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT DIFFERENCE	58.3% DIFFERENCE
	TOTAL EXPENSES	1,656,825.00	198,655.37	1,161,606.55	70.11	495,218.45

NID FUND

TRANSFERS DEPARTMENT

Report Total	221,217.25	1,010,862.99-	1,502,141.40-	679.03-	1,723,358.65
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