



WAYNESVILLE CITY COUNCIL

January 16, 2025
REGULAR SESSION
5:00PM

Meeting Agenda

1. OPENING

Call to Order
Roll Call
Invocation
Pledge of Allegiance

2. CONSENT AGENDA

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

- a. Approval of Meeting Agenda
- b. Approval of Minutes
 - i. **December 19th, 2024**
- c. Approval of Bills

3. CLOSED SESSION: For discussion concerning items related to RSMo. 610(1)(3) Legal and Personnel.

4. COMMUNITY

- a. Citizen Comments
- b. **APPOINTMENT** – Bea White – Deputy City Clerk

5. CITY ADMINISTRATOR'S REPORT

6. COUNCIL DISCUSSION

7. ITEMS OF CONSIDERATION

a. ORDINANCE

- i. **PROPOSED ORDINANCE** HB2025-01 – Authorizing Sales Tax on Ballot for Emergency Services
- ii. **PROPOSED ORDINANCE** – HB2025-02 – Amending Penalties for Nuisance Violations – Animal Control
- iii. **PROPOSED ORDINANCE** HB2025-03 – Approving Agreement for Engineering Services – TAP Grant – Benton and Associates
- iv. **PROPOSED ORDINANCE** HB2025-04 – Approving Grant Funding – Missouri Department of Conservation – Hwy 17 Trailhead
- v. **PROPOSED ORDINANCE** – HB2025-05 – Amending Chapter 615.180 – Reconnection of Discontinued Service
- vi. **PROPOSED ORDINANCE** – HB2025-06 – Approving Re-zoning – 103 North Street – R3 to C2

b. RESOLUTION – None

c. RECONSIDER

i. Conditional Use – RV Park – Witmor Farms

8. OTHER BUSINESS

9. COUNCIL & MAYOR COMMENTS

10. ADJOURNMENT

WAYNESVILLE CITY COUNCIL
DECEMBER 19TH, 2024
REGULAR SESSION
5:00 PM

Call to Order: Mayor Wilson called the December 19th, 2024, meeting of the Waynesville City Council to order at 5:00pm.

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

PRESENT: Farnham, Hyatt, Rice, Hayden, Koren

ABSENT: Hicks, Dils, Bland

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

YEAS: Farnham, Hyatt, Rice, Hayden, Koren

NAYS: None

Motion passed

Closed Session – There was a need for closed session regarding RsMO 610(1)(3) Legal and Personnel. Councilman Hayden made a motion to go into closed session. Councilwoman Koren seconded.

YEAS: Farnham, Hyatt, Rice, Hayden, Koren

NAYS: None

Motion passed

Council entered closed session at 5:02pm.

Councilman Bland in at 5:18pm.

Council returned to open session at 5:30pm

CITIZEN COMMENTS

A. Open Forum – Southside Sewer Service Transition

Several members of the Hunter’s Point Subdivision spoke regarding the sewer service transition that took place at the beginning of the month between the City of Waynesville and the Pulaski County Sewer District. Citizens were upset by not being given proper notice of the transition before the City took over sewer services. John Doyle stated that until the City formally received ownership of the sewer system, the City could not advise customers of the change.

Many of those present did not agree with the City charging them an additional deposit on their accounts for the sewer service. Both city staff and Council members stated they would review the City’s options and make a determination on whether deposits could be waived or reduced.

Lastly, citizens did not understand why the rate for their sewer service differed from the rate of those within City limits. John Doyle stated that the rate that was set for the new customers was the same rate that the Pulaski County Sewer District had previously set. The difference was that the City would be billing for sewer actually used according to water usage instead of running using a rate based off of an

average that was tabulated by the District. This would more than likely result in lower sewer bills during certain periods of the year. Comments regarding to the Open Forum closed at 6:37pm.

B. Citizens Comments

Sean Williams of 153 Lyle Curtis Circle stated that there was a box truck parking at the intersection of Lyle Curtis and Mary Katherine and it was making the intersection unsafe to navigate. Ms. Williams asked if there was a way to prohibit parking in the area to help with the congestion. Mayor Wilson requested that she come to Roads and Grounds in order to better discuss the issue.

COUNCIL DISCUSSION

Council discussed the sewer service transition. Councilman Hyatt agreed that the way the transition was handled before becoming a city service was unfortunate. Both Councilman Hyatt and Farnham stated that we should look into waiving fees for those who have been customers for an extended period of time. Councilman Hayden stated that the City should try to do what it could to accommodate them. Councilwoman Koren stated that city residents must pay deposits and it should be the same for those outside of the city. She further stated that if we were to look at a reduced deposit, account holders would have to be at least 10 years with less than three late payments. Council agreed to continue to discuss options during Committee meetings.

ITEMS OF CONSIDERATION

a. Ordinances

PROPOSED ORDINANCE – HB2024-45 – Establishing Building Code for RV Parks and Campgrounds. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Rice and seconded by Councilman Hyatt.

YEAS: Farnham, Hyatt, Rice, Bland, Koren
NAYS: Hayden
Motion passed

PROPOSED ORDINANCE – HB2024-46 – Approving Conditional Use. Witmor Farms – RV Park. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Hyatt and seconded by Councilman Rice. Councilman Farnham stated that he did not believe that a RV Park was the best and highest use for the property under discussion.

YEAS: Hyatt, Bland
NAYS: Farnham, Hayden, Rice, Koren
Motion Failed

PROPOSED ORDINANCE – HB2024-47 – Approving Engineering Agreement. – Airport Improvement Project – New TBN Terminal. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilwoman Koren.

YEAS: Farnham, Hyatt, Rice, Hayden, Bland, Koren
NAYS: None
Motion passed

Other Business

None

Council Comments

Farnham – Hoped the citizens of Waynesville have a great holiday season and stated he was extremely proud of everything we accomplished this year.

Hyatt – Wished everyone a Merry Christmas and stated he believed the City is moving in the right direction.

Rice – Thanked all the citizens from Hunter’s Point for coming to the meeting and speaking with the Council.

Hayden – Agreed with Councilman Rice.

Bland – Advised those from Hunter’s Point that we did hear you and will take your comments into consideration. Wished everyone a Happy Holidays.

Koren – Happy New Year folks and remember to be the change you want to see.

Mayor Comments – Mayor Wilson stated that it is an honor and a privilege to work with a Council that cares so much about its citizens. Mayor Wilson also stated that he is exceptionally proud of Mr. Doyle and the staff as they do the best they can every day. He stated that because of them the City is in good hands.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 7:48pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is January 16th, 2025 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								
* 36952	Thru	36953						
36954	10/03/2024	1000098	A T & T MOBILITY	1,218.80				
36955	10/03/2024	1000022	A+ TIRE AND LUBE LLC	415.00				
36956	10/03/2024	12201	OOSTVEEN, JOSHUA	600.00				
36957	10/03/2024	11932	VESTIS	299.48				
36958	10/03/2024	10962	BEAL DONALD	144.00				
36959	10/03/2024	100005304	BECKER MILLWORK	890.61				
36960	10/03/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	423.72				
36961	10/03/2024	10000495	BIG O TIRES	361.96				
36962	10/03/2024	100003752	MICHELE L. BROWN	96.00				
36963	10/03/2024	12218	CARREL, JENNIFER	119.50				
36964	10/03/2024	12011	CITY OF ST ROBERT (FIRE)	56,808.19				
36965	10/03/2024	30110	CITY OF WAYNESVILLE	40.00				
36966	10/03/2024	1000080	CLEAN THE UNIFORM CO. JOPLIN	338.90				
36967	10/03/2024	100005048	COGENT	126.71				
36968	10/03/2024	10000486	CORE & MAIN LP	635.58				
36969	10/03/2024	11452	DEPUTY & MIZELL, LLC	97.30				
36970	10/03/2024	11310	DOGWOOD ANIMAL SHELTER	618.00				
36971	10/03/2024	100003647	ECONO SIGNS	45.34				
36972	10/03/2024	11482	ED MORSE CHRYSLER-DODGE JEEP	69.75				
36973	10/03/2024	11578	EMPIRE ENERGY	5,315.79				
36974	10/03/2024	10201	ENVIRONMENTAL RESOURCE	843.76				
36975	10/03/2024	11948	EXPRESS CLEANERS	96.00				
36976	10/03/2024	12217	FAIR-BARNES, HAYDEN	141.65				
36977	10/03/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
36978	10/03/2024	12220	FRUCHEY, AMANDA	119.50				
36979	10/03/2024	10000162	GALLS, LLC.	197.38				
36980	10/03/2024	11947	GEIGER, LEE	531.00				
36981	10/03/2024	70120	GFI DIGITAL, INC.	14.29				
36982	10/03/2024	70250	GRAINGER	2,815.45				
36983	10/03/2024	11122	HARAGAN TREY	106.50				
36984	10/03/2024	12140	HAYDEN, DON	356.40				
36985	10/03/2024	10000418	HELTON ENTERPRISES INC	755.00				
36986	10/03/2024	11963	HILKE'S ICE CO.	712.50				
36987	10/03/2024	11159	HOLT, DANIELLE	92.58				
36988	10/03/2024	11435	LAUBER & ASSOC. MUNICIPAL LAW	4,368.00				
36989	10/03/2024	10000259	MCCULLOCH CLEANING	4,350.00				
36990	10/03/2024	12222	MO STATE HIGHWAY PATROL	28,900.00				
36991	10/03/2024	11998	NATIONAL ANIMAL CARE AND	150.00				
36992	10/03/2024	10000329	O'REILLY AUTOMOTIVE, INC.	942.72				
36993	10/03/2024	11637	PACE ANALYTICAL SERVICE, LLC	921.30				
36994	10/03/2024	12223	PIERCE, MARCIA D	25.00				
36995	10/03/2024	100004010	PUBLIC WATER SUPPLY DIST #1	100.00				
36996	10/03/2024	10000355	GENESIS	58.00				
36997	10/03/2024	10000301	RICOH USA, INC	106.55				
36998	10/03/2024	10000433	SECURITY BANK	41,766.36				VOID: WRONG AMOUNT FOR PAYMENT
36999	10/03/2024	100003892	JOSHUA SHARPENSTEEN	144.00				
37000	10/03/2024	100005092	STERICYLE, INC	79.48				
37001	10/03/2024	19370	SPECTERA, INC.	17.80				
37002	10/03/2024	11973	STARK, KAREN	119.50				
37003	10/03/2024	12221	TANTALUS SYSTEMS INC.	18,938.83				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
37004	10/03/2024	10549	TITAN DISTRIBUTORS, INC	162.42				VOID: LOST IN MAIL
37005	10/03/2024	10924	TOTH & ASSOCIATES	484.61				
37006	10/03/2024	21270	UNITED STATES POSTAL SERVICE	6,000.00				
37007	10/03/2024	100003729	UTILITY SAFETY & DESIGN INC.	225.00				
37008	10/03/2024	23020	CAPITAL ONE	1,166.82				
37009	10/03/2024	23110	WILLARD ASPHALT PAVING, INC.	1,638.36				
37010	10/04/2024	10000433	SECURITY BANK	31,704.98				
37011	10/10/2024	11985	107.9 KCLQ-FM	2,500.00				
37012	10/10/2024	1000022	A+ TIRE AND LUBE LLC	25.00				
37013	10/10/2024	10000227	ACCUDATA COLLECTION SERVICE	487.38				
37014	10/10/2024	11932	VESTIS	149.74				
37015	10/10/2024	100005304	BECKER MILLWORK	2,071.74				
37016	10/10/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	124.00				
37017	10/10/2024	11275	BROWN JERRY	600.00				
37018	10/10/2024	1000046	BUSINESS GRAPHICS	809.00				
37019	10/10/2024	10879	BEATRICE A CARNEY	36.04				
37020	10/10/2024	12225	CLASSIC HITS COOL 102.7	1,000.00				
37021	10/10/2024	1000090	COMMITTEE OF FIFTY	30.00				
37022	10/10/2024	100005336	DANIEL CORDOVA	88.50				
37023	10/10/2024	10000486	CORE & MAIN LP	7,497.00				
37024	10/10/2024	11578	EMPIRE ENERGY	3,764.82				
37025	10/10/2024	10463	JOSHUA EVANS	83.86				
37026	10/10/2024	10000162	GALLS, LLC.	534.81				
37027	10/10/2024	11947	GEIGER, LEE	265.50				
37028	10/10/2024	11854	HARRISON FARM & FEED LLC	188.07				
37029	10/10/2024	10000233	KFLW-FM 98.9	1,000.00				
37030	10/10/2024	12226	KS95.1 KTKS-FM	1,000.00				
37031	10/10/2024	100003316	LIBERTY NATIONAL	1,347.77				
37032	10/10/2024	100003666	LMC CONVENIENCE STORE	1,995.06				
37033	10/10/2024	10133	MAILBOX IT	54.08				
37034	10/10/2024	11454	MISSION COMMUNICATIONS,LLC	1,112.34				
37035	10/10/2024	10000279	MISSOURI MUNICIPAL LEAGUE	70.00				
37036	10/10/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	240.30				
37037	10/10/2024	100005085	MO VOCATIONAL ENTERPRISES	30.50				
37038	10/10/2024	13900	MSHP CJ TECH.FUND	2,955.00				
37039	10/10/2024	11314	ROCK SALT USA	4,550.00				
37040	10/10/2024	10000438	RPCS, INC.	1,125.34				
37041	10/10/2024	10000445	SANMAN'S CAR CARE CENTER	99.85				
37042	10/10/2024	190150	SCURLOCK INDUSTRIES	25,403.00				
37043	10/10/2024	10000413	SHO ME POWER	5,310.45				
37044	10/10/2024	10000519	SUMNERONE, INC	857.06				
37045	10/10/2024	21290	USA BLUE BOOK	195.74				
37046	10/10/2024	23070	WATKINS PORTABLE TOILETS	55.00				
37047	10/10/2024	10000190	WILLARD QUARRIES	13,296.36				
* 37048	Thru 37051							
37052	10/17/2024	1000022	A+ TIRE AND LUBE LLC	25.00				
37053	10/17/2024	80200	ANIXTER INC	20,934.00				
37054	10/17/2024	11932	VESTIS	149.74				
37055	10/17/2024	1000032	ARMOR EQUIPMENT	403.28				
37056	10/17/2024	1000033	AUTO OWNERS INSURANCE	970.00				
37057	10/17/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	61.00				
37058	10/17/2024	12138	BLAND, RYAN	200.00				
37059	10/17/2024	1000057	BUTLER SUPPLY	148.83				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
37060	10/17/2024	12230	CARMACK SURVEYING INC.	970.90				
37061	10/17/2024	12009	CITY OF ST ROBERT TRANSFE	45,754.04				
37062	10/17/2024	30110	CITY OF WAYNESVILLE	136.08				
37063	10/17/2024	11427	CONNECTED, LLC	812.00				
37064	10/17/2024	11452	DEPUTY & MIZELL, LLC	97.30				
37065	10/17/2024	11925	DILS, TRUDY	200.00				
37066	10/17/2024	11310	DOGWOOD ANIMAL SHELTER	388.00				
37067	10/17/2024	11482	ED MORSE CHRYSLER-DODGE JEEP	317.37				
37068	10/17/2024	10472	ENVIRO-LINE CO., INC.	210.70				
37069	10/17/2024	12227	ERGOMETRICS & APPLIED	89.18				
37070	10/17/2024	10463	JOSHUA EVANS	36.00				
37071	10/17/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	550.79				
37072	10/17/2024	12224	FAMILY SUPPORT REGISTRY	190.00				
37073	10/17/2024	10000149	FLETCHER-REINHARDT CO.	5,928.00				
37074	10/17/2024	12228	FRANK FLETCHER	2,493.30				
37075	10/17/2024	12140	HAYDEN, DON	200.00				
37076	10/17/2024	10775	RYAN L HICKS	200.00				
37077	10/17/2024	11445	HUDSON, WILLIAM	1,042.00				
37078	10/17/2024	11912	HYATT, ROBERT	200.00				
37079	10/17/2024	12104	LAWSON PRODUCTS, INC	60.81				
37080	10/17/2024	20410	MARTIN EQUIPMENT	4,811.66				
37081	10/17/2024	12229	MCCARTHY, JOY	80.00				
37082	10/17/2024	11277	MY NETWORKS	5,127.00				
37083	10/17/2024	10000335	OZARK READY MIX CO. INC.	472.25				
37084	10/17/2024	100088	PULASKI COUNTY RECORDER	27.00				
37085	10/17/2024	10000374	PULASKI CO SEWER DISTRICT #1	742.14				
37086	10/17/2024	12141	RICE, ROB	200.00				
37087	10/17/2024	10000519	SUMNERONE, INC	218.75				
37088	10/17/2024	11433	SURKAMP, HENRY	1,500.00				
37089	10/17/2024	10000135	TOMO DRUG TESTING	973.50				
37090	10/17/2024	10924	TOTH & ASSOCIATES	1,361.07				
37091	10/17/2024	11799	WILSON, SEAN A	500.00				
37092	10/23/2024	1000098	A T & T MOBILITY	1,221.01				
37093	10/23/2024	1000022	A+ TIRE AND LUBE LLC	71.00				
37094	10/23/2024	11932	VESTIS	149.74				
37095	10/23/2024	1000032	ARMOR EQUIPMENT	877.88				
37096	10/23/2024	12097	AVENUE VETERINARY SUPPLY LLC	477.00				
37097	10/23/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	317.00				
37098	10/23/2024	11026	COVETRUS NORTH AMERICA	1,514.79				
37099	10/23/2024	11310	DOGWOOD ANIMAL SHELTER	1,344.00				
37100	10/23/2024	11578	EMPIRE ENERGY	2,789.82				
37101	10/23/2024	11947	GEIGER, LEE	265.50				
37102	10/23/2024	100004042	ISCO INDUSTRIES	917.86				
37103	10/23/2024	100005307	JACK'S LOCK & KEY LLC	94.00				
37104	10/23/2024	10221	WILLIAM JEWETT	60.00				
37105	10/23/2024	100005129	KPM CPAS AND ADVISORS	7,000.00				
37106	10/23/2024	12233	PARKING OPERATIONS	30.00				
37107	10/23/2024	10000354	PULASKI COUNTY ABSTRACT	200.00				
37108	10/23/2024	10000301	RICOH USA, INC	5.90				
37109	10/23/2024	190200	S & H FARM SUPPLY, INC.	826.49				
37110	10/23/2024	11841	WHOLESALE ELECTRIC SUPPLY	5,691.36				
37111	10/23/2024	11534	WORTH JENNIFER	107.08				
*	37112	Thru	37115					

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
37116	10/31/2024	1000022	A+ TIRE AND LUBE LLC	80.00				
37117	10/31/2024	80200	ANIXTER INC	4,255.00				
37118	10/31/2024	11932	VESTIS	149.74				
37119	10/31/2024	1000049	BEASLEY'S HVAC LLC.	204.86				
37120	10/31/2024	10000495	BIG O TIRES	47.98				
37121	10/31/2024	12023	BRAAKSMA, AMBER	119.50				
37122	10/31/2024	1000057	BUTLER SUPPLY	513.84				
37123	10/31/2024	30110	CITY OF WAYNESVILLE	136.08				
37124	10/31/2024	10000486	CORE & MAIN LP	7,848.94				
37125	10/31/2024	11452	DEPUTY & MIZELL, LLC	97.30				
37126	10/31/2024	11310	DOGWOOD ANIMAL SHELTER	278.00				
37127	10/31/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	504.06				
37128	10/31/2024	12224	FAMILY SUPPORT REGISTRY	190.00				
37129	10/31/2024	100003334	FASTENAL COMPANY	287.40				
37130	10/31/2024	10000149	FLETCHER-REINHARDT CO.	1,963.00				
37131	10/31/2024	11947	GEIGER, LEE	265.50				
37132	10/31/2024	70120	GFI DIGITAL, INC.	5.47				
37133	10/31/2024	10000418	HELTON ENTERPRISES INC	791.30				
37134	10/31/2024	11633	HENDRIX, TRISTAN	95.67				
37135	10/31/2024	10212	KITTEN DIVISION	495.00				
37136	10/31/2024	10000259	MCCULLOCH CLEANING	3,500.00				
37137	10/31/2024	10000350	PRATT'S LAWN & GARDEN	30.99				
37138	10/31/2024	10709	S & D FEED & SMALL ENGINE LLC.	59.23				
37139	10/31/2024	100004012	SECRET TEE, MORE &	30.00				
37140	10/31/2024	100005092	STERICYLE, INC	79.48				
37141	10/31/2024	19370	SPECTERA, INC.	17.80				
37142	10/31/2024	23020	CAPITAL ONE	1,469.11				
37143	10/31/2024	23190	WAYNESVILLE R-VI SCHOOL	920.28				
37144	10/31/2024	100005117	TRACEY YORK	119.50				
37145	11/06/2024	1000022	A+ TIRE AND LUBE LLC	71.00				
37146	11/06/2024	12242	EARL, ALAN & LAYLA	141.38				
37147	11/06/2024	11932	VESTIS	149.74				
37148	11/06/2024	100003130	B & N TREE SERVICE	22,000.00				
37149	11/06/2024	11991	BARNES, JOE	71.75				
37150	11/06/2024	12138	BLAND, RYAN	400.00				
37151	11/06/2024	10659	DENNIS OIL COMPANY	463.40				
37152	11/06/2024	10246	ANITA DIETZ	486.12				
37153	11/06/2024	11925	DILS, TRUDY	400.00				
37154	11/06/2024	12243	EARL, MARINDA	300.00				
37155	11/06/2024	11578	EMPIRE ENERGY	3,345.41				
37156	11/06/2024	10472	ENVIRO-LINE CO., INC.	10,017.48				
37157	11/06/2024	100003281	ENVIRONMENTAL RESOURCE ASSCO.	303.82				
37158	11/06/2024	12217	FAIR-BARNES, HAYDEN	58.35				
37159	11/06/2024	11947	GEIGER, LEE	265.50				
37160	11/06/2024	12140	HAYDEN, DON	400.00				
37161	11/06/2024	11633	HENDRIX, TRISTAN	12.94				
37162	11/06/2024	10775	RYAN L HICKS	400.00				
37163	11/06/2024	11912	HYATT, ROBERT	400.00				
37164	11/06/2024	100005307	JACK'S LOCK & KEY LLC	72.00				
37165	11/06/2024	11435	LAUBER & ASSOC. MUNICIPAL LAW	24,901.76				
37166	11/06/2024	12104	LAWSON PRODUCTS, INC	127.68				
37167	11/06/2024	100003666	LMC CONVENIENCE STORE	1,960.23				
37168	11/06/2024	20410	MARTIN EQUIPMENT	647.46				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
37169	11/06/2024	11277	MY NETWORKS	4,851.50				
37170	11/06/2024	10000329	O'REILLY AUTOMOTIVE, INC.	669.95				
37171	11/06/2024	10000355	GENESIS	86.00				
37172	11/06/2024	12141	RICE, ROB	400.00				
37173	11/06/2024	10000301	RICOH USA, INC	204.75				
37174	11/06/2024	12244	SCOBEE POWERLINE CONSTRUCTION	220,408.00				
37175	11/06/2024	100003892	JOSHUA SHARPENSTEEN	19.79				
37176	11/06/2024	10000519	SUMNERONE, INC	334.46				
37177	11/06/2024	100003924	THE LODGE OF FOUR SEASONS	226.60				VOID: Already paid in July
37178	11/06/2024	21290	USA BLUE BOOK	27.61				
37179	11/06/2024	100003729	UTILITY SAFETY & DESIGN INC.	225.00				
37180	11/06/2024	23190	WAYNESVILLE R-VI SCHOOL	186.05				
37181	11/06/2024	10000190	WILLARD QUARRIES	11,102.10				
37182	11/06/2024	11799	WILSON, SEAN A	1,000.00				
37183	11/08/2024	10986	BAYS, LYNN	381.25				
37184	11/08/2024	12246	BROWN, TYLOR	187.50				
37185	11/08/2024	11947	GEIGER, LEE	168.75				
37186	11/08/2024	100003701	JOSHUA A. HAZEL	281.25				
37187	11/08/2024	12247	HELTZEL, NOAH	200.00				
37188	11/08/2024	12194	HOLTZ, DANIELLE	75.00				
37189	11/08/2024	12248	LONG, GREGORY	300.00				
37190	11/08/2024	11501	MENDEZ, JOSEPH	256.25				
37191	11/08/2024	12249	MUNOZ, JESSICA	200.00				
37192	11/08/2024	12199	PARROTT, BRETT	156.25				
37193	11/08/2024	12250	PATTERSON, STEPHANIE	400.00				
37194	11/08/2024	10799	MARK A PILES	731.25				
*	37195 Thru 37196							
37197	11/14/2024	1000022	A+ TIRE AND LUBE LLC	50.00				
37198	11/14/2024	10000227	ACCUDATA COLLECTION SERVICE	424.72				
37199	11/14/2024	80200	ANIXTER INC	260.75				
37200	11/14/2024	11932	VESTIS	149.74				
37201	11/14/2024	1000046	BUSINESS GRAPHICS	1,456.11				
37202	11/14/2024	12009	CITY OF ST ROBERT TRANSFE	76.48				
37203	11/14/2024	30110	CITY OF WAYNESVILLE	40.00				
37204	11/14/2024	1000090	COMMITTEE OF FIFTY	15.00				
37205	11/14/2024	12251	CRAFT, WAYNE	40.00				
37206	11/14/2024	11452	DEPUTY & MIZELL, LLC	97.30				
37207	11/14/2024	10037	ELKINS SWYERS COMPANY, INC.	2,053.95				
37208	11/14/2024	11578	EMPIRE ENERGY	2,539.04				
37209	11/14/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	504.06				
37210	11/14/2024	12224	FAMILY SUPPORT REGISTRY	190.00				
37211	11/14/2024	10000149	FLETCHER-REINHARDT CO.	79.82				
37212	11/14/2024	10876	FORTRESS SECURITY & ALARMS	75.00				
37213	11/14/2024	12252	GUILLES, TERESA	100.00				
37214	11/14/2024	11854	HARRISON FARM & FEED LLC	41.75				
37215	11/14/2024	11445	HUDSON, WILLIAM	1,042.00				
37216	11/14/2024	11861	LAKE OZARK WATER & SEWER, LLC	25.00				
37217	11/14/2024	12253	LIMITLESS LIQUID	108.57				
37218	11/14/2024	10000291	MISSOURI POLICE CHIEFS	225.00				
37219	11/14/2024	11277	MY NETWORKS	900.00				
37220	11/14/2024	11587	POTTS, DOUG	215.00				
37221	11/14/2024	100005034	RED BUD SUPPLY INC	683.55				
37222	11/14/2024	10000438	RPCS, INC.	50.82				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
37223	11/14/2024	10000413	SHO ME POWER	5,310.45				
37224	11/14/2024	100369	STRESSCRETE, INC.	4,590.00				
37225	11/14/2024	10000519	SUMNERONE, INC	279.54				
37226	11/14/2024	11433	SURKAMP, HENRY	1,500.00				
37227	11/14/2024	23070	WATKINS PORTABLE TOILETS	55.00				
37228	11/21/2024	10773	66 GARAGE	1,459.96				
37229	11/21/2024	11075	BALES, STEVE	78.79				
37230	11/21/2024	100005162	BENTON & ASSOCIATES INC	18,229.27				
37231	11/21/2024	10000495	BIG O TIRES	446.57				
37232	11/21/2024	12256	BRILL, TIMOTHY	550.00				
37233	11/21/2024	100003752	MICHELE L. BROWN	340.52				
37234	11/21/2024	11427	CONNECTED, LLC	812.00				
37235	11/21/2024	11578	EMPIRE ENERGY	2,273.86				
37236	11/21/2024	10000149	FLETCHER-REINHARDT CO.	3,125.29				
37237	11/21/2024	10000162	GALLS, LLC.	240.00				
37238	11/21/2024	12257	HUEY, NAKITA	236.00				
37239	11/21/2024	10212	KITTEN DIVISION	280.00				
37240	11/21/2024	12259	KJEL 103.7 FM	648.00				
37241	11/21/2024	100005129	KPM CPAS AND ADVISORS	4,800.00				
37242	11/21/2024	100005085	MO VOCATIONAL ENTERPRISES	30.50				
37243	11/21/2024	100004010	PUBLIC WATER SUPPLY DIST #1	100.00				
37244	11/21/2024	10000301	RICOH USA, INC	9.65				
37245	11/21/2024	12260	SAFETY STORAGE INC.	1,745.34				
37246	11/21/2024	100004012	SECREST TEE, MORE &	125.00				
37247	11/21/2024	10000433	SECURITY BANK	16,161.11				
37248	11/21/2024	10000420	ST. ROBERT AUTO GLASS CO.,INC.	177.00				
37249	11/21/2024	100369	STRESSCRETE, INC.	18,180.00				
37250	11/21/2024	10825	THE DIXON PILOT	84.00				
37251	11/21/2024	10000135	TOMO DRUG TESTING	355.00				
37252	11/21/2024	10924	TOTH & ASSOCIATES	473.22				
37253	11/21/2024	21290	USA BLUE BOOK	413.04				
37254	11/21/2024	11841	WHOLESALE ELECTRIC SUPPLY	873.31				
37255	11/21/2024	23110	WILLARD ASPHALT PAVING, INC.	73,120.00				
37256	11/21/2024	100003616	FREDDIE J YORK	168.01				
37257	11/26/2024	12263	ANDERSON, DAN	100.00				
37258	11/26/2024	11932	VESTIS	158.30				
37259	11/26/2024	1000194	CITY OF ST ROBERT	45,983.03				
37260	11/26/2024	30110	CITY OF WAYNESVILLE	40.00				
37261	11/26/2024	11452	DEPUTY & MIZELL, LLC	97.30				
37262	11/26/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	504.06				
37263	11/26/2024	12224	FAMILY SUPPORT REGISTRY	190.00				
37264	11/26/2024	12264	HOLIFIELD, MEGAN	40.00				
37265	11/26/2024	10000277	M.A.C.A.	75.00				
37266	11/26/2024	100003155	MISSOURI ANIMAL CONTROL	150.00				
37267	11/26/2024	10000374	PULASKI CO SEWER DISTRICT #1	781.20				
37268	11/26/2024	11583	TRIPLETT, MELANIE ANN	10.00				
37269	11/26/2024	21290	USA BLUE BOOK	152.32				
37270	11/26/2024	11850	WADE'S AUTO & DIESEL LLC	170.57				
37271	11/26/2024	11799	WILSON, SEAN A	101.86				
37272	12/05/2024	1000098	A T & T MOBILITY	1,280.29				
37273	12/05/2024	1000022	A+ TIRE AND LUBE LLC	100.00				
37274	12/05/2024	100001	AABC LOCK & KEY SERVICE	37.90				
37275	12/05/2024	11932	VESTIS	152.85				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
37276	12/05/2024	10013	BARCO MUNICIPAL PRODUCTS, INC.	259.93				
37277	12/05/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	219.95				
37278	12/05/2024	10544	BORDER STATES INDUSTRIES INC	2,703.47				
37279	12/05/2024	100003191	BRENNTAG MID-SOUTH INC	2,896.61				
37280	12/05/2024	12266	BREWEN, BRIAN	189.00				
37281	12/05/2024	12265	BREWER, LANCE	189.00				
37282	12/05/2024	10990	BURNS & MCDONNELL ENGINEERING	64,955.50				
37283	12/05/2024	1000057	BUTLER SUPPLY	1,120.00				
37284	12/05/2024	12009	CITY OF ST ROBERT TRANSFE	45,704.70				
37285	12/05/2024	1000080	CLEAN THE UNIFORM CO. JOPLIN	954.59				
37286	12/05/2024	10037	ELKINS SWYERS COMPANY, INC.	52.15				
37287	12/05/2024	100003940	ENERGY WORLDNET, INC.	1,359.85				
37288	12/05/2024	10000149	FLETCHER-REINHARDT CO.	745.61				
37289	12/05/2024	11424	HEALTHY PET WELLNESS CENTER	156.00				
37290	12/05/2024	10000418	HELTON ENTERPRISES INC	942.69				
37291	12/05/2024	12267	HULGUS, JOSEPH PH. D, MPH	195.00				
37292	12/05/2024	100003635	KEY EQUIPMENT & SUPPLY CO	15,861.95				
37293	12/05/2024	12206	KISH, JONATHAN	900.00				
37294	12/05/2024	100005129	KPM CPAS AND ADVISORS	5,800.00				
37295	12/05/2024	10000244	LACLEDE ELECTRIC COOP.	600.00				
37296	12/05/2024	11435	LAUBER & ASSOC. MUNICIPAL LAW	8,054.50				
37297	12/05/2024	12104	LAWSON PRODUCTS, INC	306.42				
37298	12/05/2024	10000259	MCCULLOCH CLEANING	3,500.00				
37299	12/05/2024	10000310	MERAMEC REGIONAL PLANNING	1,202.10				
37300	12/05/2024	10000329	O'REILLY AUTOMOTIVE, INC.	747.39				
37301	12/05/2024	10000374	PULASKI CO SEWER DISTRICT #1	1,057.97				
37302	12/05/2024	10000301	RICOH USA, INC	101.01				
37303	12/05/2024	100005092	STERICYLE, INC	79.48				
37304	12/05/2024	19370	SPECTERA, INC.	17.80				
37305	12/05/2024	10000519	SUMNERONE, INC	211.40				
37306	12/05/2024	10825	THE DIXON PILOT	36.54				
37307	12/05/2024	100003729	UTILITY SAFETY & DESIGN INC.	225.00				
37308	12/05/2024	11850	WADE'S AUTO & DIESEL LLC	2,744.69				
37309	12/05/2024	23020	CAPITAL ONE	1,156.24				
37310	12/05/2024	23070	WATKINS PORTABLE TOILETS	55.00				
37311	12/05/2024	12268	WOODIN, JUSTIN & REBECCA	121.65				
*	37312	Thru 37315						
37316	12/12/2024	10773	66 GARAGE	271.21				VOID: VOID DUE TO PRINTER ISSUES
37317	12/12/2024	10000227	ACCUATA COLLECTION SERVICE	96.02				
37318	12/12/2024	11879	ALL OUT DYNO DRAGS LLC	1,500.00				
37319	12/12/2024	11932	VESTIS	152.85				
37320	12/12/2024	100003681	ATR LIGHTING ENTERPRISES, INC.	23.88				
37321	12/12/2024	11991	BARNES, JOE	102.00				
37322	12/12/2024	10962	BEAL DONALD	102.00				
37323	12/12/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	89.67				
37324	12/12/2024	10000495	BIG O TIRES	629.80				
37325	12/12/2024	1000046	BUSINESS GRAPHICS	153.38				
37326	12/12/2024	1000057	BUTLER SUPPLY	289.29				
37327	12/12/2024	10000486	CORE & MAIN LP	1,878.36				
37328	12/12/2024	11874	CURNUTT, RICHARD	102.00				
37329	12/12/2024	11310	DOGWOOD ANIMAL SHELTER	954.00				
37330	12/12/2024	11578	EMPIRE ENERGY	2,920.47				
37331	12/12/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	504.06				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
37332	12/12/2024	12224	FAMILY SUPPORT REGISTRY	190.00				
37333	12/12/2024	10000172	GROEBNER & ASSOCIATES, INC	1,328.48				
37334	12/12/2024	11057	GWORKS	35,475.00				
37335	12/12/2024	10000181	HACH COMPANY	357.10				
37336	12/12/2024	11633	HENDRIX, TRISTAN	102.00				
37337	12/12/2024	10221	WILLIAM JEWETT	102.00				
37338	12/12/2024	12120	LANGSTON, TYLER	102.00				
37339	12/12/2024	12104	LAWSON PRODUCTS, INC	165.36				
37340	12/12/2024	100003666	LMC CONVENIENCE STORE	1,301.99				
37341	12/12/2024	20410	MARTIN EQUIPMENT	11,589.50				
37342	12/12/2024	100003893	MID AMERICA TESTING & SUPPLY	3,623.33				
37343	12/12/2024	10000279	MISSOURI MUNICIPAL LEAGUE	1,127.78				
37344	12/12/2024	11277	MY NETWORKS	3,525.00				
37345	12/12/2024	10000355	GENESIS	68.00				
37346	12/12/2024	10000438	RPCS, INC.	39.75				
37347	12/12/2024	100003892	JOSHUA SHARPENSTEEN	102.00				
37348	12/12/2024	100003902	DANIEL SHELDEN	102.00				
37349	12/12/2024	12021	SHO-ME PEST	275.00				
37350	12/12/2024	10000413	SHO ME POWER	5,310.45				
37351	12/12/2024	11986	STUTESMUN, KEETAN	102.00				
37352	12/12/2024	10000519	SUMNERONE, INC	361.13				
37353	12/12/2024	10549	TITAN DISTRIBUTORS, INC	162.42				VOID: WRONG VENDOR
37354	12/12/2024	20420	TRIPLE K, INC.	95,323.26				
37355	12/12/2024	21290	USA BLUE BOOK	189.66				
37356	12/12/2024	11850	WADE'S AUTO & DIESEL LLC	688.49				
37357	12/12/2024	11841	WHOLESALE ELECTRIC SUPPLY	358.37				
37358	12/12/2024	10000190	WILLARD QUARRIES	15,635.45				
37359	12/12/2024	23160	WOOSTER RUG SERVICE	195.00				
37360	12/19/2024	10773	66 GARAGE	271.21				
37361	12/19/2024	11932	VESTIS	152.85				
37362	12/19/2024	11075	BALES, STEVE	75.02				
37363	12/19/2024	10962	BEAL DONALD	83.83				
37364	12/19/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	614.12				
37365	12/19/2024	1000057	BUTLER SUPPLY	48.41				
37366	12/19/2024	30110	CITY OF WAYNESVILLE	137.00				
37367	12/19/2024	11427	CONNECTED, LLC	812.00				
37368	12/19/2024	10000486	CORE & MAIN LP	19,504.78				
37369	12/19/2024	11026	COVETRUS NORTH AMERICA	4,806.63				
37370	12/19/2024	11310	DOGWOOD ANIMAL SHELTER	596.00				
37371	12/19/2024	11578	EMPIRE ENERGY	3,401.75				
37372	12/19/2024	11082	FP MAILING SOLUTIONS	145.80				
37373	12/19/2024	11854	HARRISON FARM & FEED LLC	19.86				
37374	12/19/2024	11424	HEALTHY PET WELLNESS CENTER	51.50				
37375	12/19/2024	11445	HUDSON, WILLIAM	1,042.00				
37376	12/19/2024	100004042	ISCO INDUSTRIES	5,550.41				
37377	12/19/2024	130110	MANGO	345.00				
37378	12/19/2024	11743	MARK ROWDEN HOMES LLC	578.47				
37379	12/19/2024	10000307	MISSOURI RURAL WATER	1,425.00				
37380	12/19/2024	10000265	MISSOURI SHERIFFS' ASSOC. &	1,000.00				
37381	12/19/2024	10466	JONATHAN QUALE	104.37				
37382	12/19/2024	100005034	RED BUD SUPPLY INC	170.16				
37383	12/19/2024	10000301	RICOH USA, INC	11.36				
37384	12/19/2024	10000519	SUMNERONE, INC	149.06				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
37385	12/19/2024	11433	SURKAMP, HENRY	1,500.00				
37386	12/19/2024	10825	THE DIXON PILOT	56.00				
37387	12/19/2024	20310	TITAN INDUSTRIAL CHEMICALS LLC	162.42				
37388	12/19/2024	21290	USA BLUE BOOK	232.73				
37389	12/19/2024	11841	WHOLESALE ELECTRIC SUPPLY	172.84				
37390	12/19/2024	23110	WILLARD ASPHALT PAVING, INC.	2,053.60				
37391	12/19/2024	11799	WILSON, SEAN A	51.72				
* 37392	Thru 37393							
37394	12/26/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	504.06				
37395	12/26/2024	12224	FAMILY SUPPORT REGISTRY	190.00				
* 37396	Thru 9268557							
9268558	10/04/2024	10000208	INTERNAL REVENUE SERVICE	32,206.71				E-PAY
9268559	10/03/2024	100005256	TRANSUNION RISK & ALTERNATIVE	214.00				E-PAY
9268560	10/03/2024	11897	RUBBER STAMP UNLIMITED INC	54.20				E-PAY
9268561	10/03/2024	10000153	DEPT OF TREASURY	1,500.00				E-PAY
9268562	10/03/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	44,757.00				E-PAY
9268563	10/03/2024	100203	GFOA OF MISSOURI	75.00				E-PAY
9268564	10/03/2024	100203	GFOA OF MISSOURI	75.00				E-PAY
9268565	10/03/2024	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
9268566	10/03/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9268567	10/03/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9268568	10/03/2024	10000100	CABLEAMERICA-MISSOURI	135.61				E-PAY
9268569	10/03/2024	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
9268570	10/03/2024	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9268571	10/03/2024	10000100	CABLEAMERICA-MISSOURI	251.99				E-PAY
9268572	10/03/2024	10000100	CABLEAMERICA-MISSOURI	272.00				E-PAY
9268573	10/10/2024	11858	GOOGLE	14.40				E-PAY
9268574	10/10/2024	11080	HUGHESNET	71.39				E-PAY
9268575	10/10/2024	11617	SUN LIFE FINANCIAL	3,775.17				E-PAY
9268576	10/10/2024	1000011	AFLAC	101.54				E-PAY
9268577	10/10/2024	10000420	ST. ROBERT AUTO GLASS CO.,INC.	311.00				E-PAY
9268578	10/10/2024	1000020	VOYA INSTITUTIONAL TRUST CO.	650.00				E-PAY
9268579	10/10/2024	11854	HARRISON FARM & FEED LLC	141.75				E-PAY
9268580	10/10/2024	120150	LOWE'S	155.66				E-PAY
9268581	10/10/2024	120150	LOWE'S	33.84				E-PAY
9268582	10/10/2024	10352	WAL-MART	209.26				E-PAY
9268583	10/10/2024	11199	BOMGAARS	114.19				E-PAY
9268584	10/10/2024	11650	CULLIGAN OF JEFFERSON CITY	14.99				E-PAY
9268585	10/10/2024	11650	CULLIGAN OF JEFFERSON CITY	41.00				E-PAY
9268586	10/10/2024	11650	CULLIGAN OF JEFFERSON CITY	46.50				E-PAY
9268587	10/10/2024	10982	MARGARITAVILLE	306.00				E-PAY
9268588	10/10/2024	10982	MARGARITAVILLE	306.00				E-PAY
9268589	10/10/2024	10982	MARGARITAVILLE	352.00				E-PAY
9268590	10/10/2024	100004002	AMAZON.COM	43.74				E-PAY
9268591	10/10/2024	100004002	AMAZON.COM	43.74				E-PAY
9268592	10/10/2024	100005028	DRURY HOTELS	455.87				E-PAY
9268593	10/10/2024	10000100	SPARKLIGHT	58.99				E-PAY
9268594	10/10/2024	11716	ASURE	269.50				E-PAY
9268595	10/10/2024	11199	BOMGAARS	39.11				E-PAY
* 9268596	Thru 9268600		(NOT IN SELECTED DATE RANGE)					
9268601	10/18/2024	10000208	INTERNAL REVENUE SERVICE	30,112.80				E-PAY
9268602	10/17/2024	10000100	SPARKLIGHT	111.95				E-PAY
9268603	10/17/2024	10000100	SPARKLIGHT	281.95				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268604	10/17/2024	100004002	AMAZON.COM	59.39-				E-PAY
9268605	10/17/2024	11048	DOLLAR GENERAL STORE#00224	2.16				E-PAY
9268606	10/17/2024	100004002	AMAZON.COM	78.86				E-PAY
9268607	10/17/2024	100004002	AMAZON.COM	105.99				E-PAY
9268608	10/17/2024	100004002	AMAZON.COM	135.87				E-PAY
9268609	10/17/2024	100004002	AMAZON.COM	187.61				E-PAY
9268610	10/17/2024	10563	FIRESTONE	719.00				E-PAY
9268611	10/17/2024	120150	LOWE'S	3,188.18				E-PAY
9268612	10/17/2024	12231	OASIS TRAVE PLAZA LLC	38.91				E-PAY
9268613	10/17/2024	100003888	KUM & GO, L.C.	38.52				E-PAY
9268614	10/17/2024	30105	CASEY'S GENERAL STORES, INC	26.24				E-PAY
9268615	10/17/2024	10352	WAL-MART	124.09				E-PAY
9268616	10/17/2024	1000061	CHAMBER OF COMMERCE	60.00				E-PAY
9268617	10/17/2024	100004002	AMAZON.COM	17.58				E-PAY
9268618	10/17/2024	100004002	AMAZON.COM	66.26				E-PAY
9268619	10/17/2024	100004002	AMAZON.COM	67.88				E-PAY
9268620	10/17/2024	100004002	AMAZON.COM	81.79				E-PAY
9268621	10/17/2024	100004002	AMAZON.COM	166.61				E-PAY
9268622	10/17/2024	10982	MARGARITAVILLE	163.00				E-PAY
9268623	10/17/2024	12232	SPARKLIGHT	654.92				E-PAY
9268624	10/17/2024	12232	SPARKLIGHT	654.92				E-PAY
9268625	10/17/2024	10000472	BRIGHTSPEED	392.02				E-PAY
9268626	10/17/2024	21140	UMB BANK N.A.	11,586.97				E-PAY
9268627	10/23/2024	12234	PHILLIPS 66 WEBB CITY	23.50				E-PAY
9268628	10/23/2024	100004002	AMAZON.COM	69.95				E-PAY
9268629	10/23/2024	100004002	AMAZON.COM	162.44				E-PAY
9268630	10/23/2024	12235	KUM & GO SARCOXIE MO	25.65				E-PAY
9268631	10/23/2024	10527	HARBOR FREIGHT TOOLS	102.94				E-PAY
9268632	10/23/2024	12236	VSP LABELMASTER	258.74				E-PAY
9268633	10/23/2024	12237	DRURY HOTELS JOPLIN MO	479.48				E-PAY
9268634	10/23/2024	11628	GRAND HYATT	2,636.70				E-PAY
9268635	10/23/2024	10000244	LACLEDE ELECTRIC COOP.	2,558.44				E-PAY
9268636	10/23/2024	10352	WAL-MART	124.24				E-PAY
9268637	10/23/2024	100004002	AMAZON.COM	9.99				E-PAY
9268638	10/23/2024	100004002	AMAZON.COM	9.99-				E-PAY
9268639	10/23/2024	10000268	MISSOURI JOINT MUNICIPAL	382,617.56				E-PAY
9268640	10/23/2024	10000272	MUNICIPAL GAS COMMISSION OF	41,181.58				E-PAY
9268641	10/23/2024	100004002	AMAZON.COM	129.00-				E-PAY
9268642	10/23/2024	12161	BUZZSPROUT.COM	38.00				E-PAY
9268643	10/23/2024	10361	DISH NETWORK	146.58				E-PAY
9268644	10/23/2024	11937	R VETERINARY AT CROSS CREEK	295.00				E-PAY
9268645	10/23/2024	1000020	VOYA INSTITUTIONAL TRUST CO.	650.00				E-PAY
9268646	10/23/2024	10000292	MISSOURI DEPT. OF REVENUE	7,369.50				E-PAY
9268647	10/23/2024	10151	ENTERPRISE RENT-A-CAR	21,414.30				E-PAY
9268648	11/01/2024	10000208	INTERNAL REVENUE SERVICE	45,306.95				E-PAY
9268649	10/31/2024	11981	ICOUNTY MO-PULASKI BLUE	3.50				E-PAY
9268650	10/31/2024	11981	ICOUNTY MO-PULASKI BLUE	3.50				E-PAY
9268651	10/31/2024	11990	HELP.SKILLSHARE.COM	477.00				E-PAY
9268652	10/31/2024	100003666	LMC CONVENIENCE STORE	9.00				E-PAY
9268653	10/31/2024	100003666	LMC CONVENIENCE STORE	9.00				E-PAY
9268654	10/31/2024	100004002	AMAZON.COM	104.53				E-PAY
9268655	10/31/2024	10000245	MISSOURI LAGERS	47,359.41				E-PAY
9268656	10/31/2024	11199	BOMGAARS	5.31				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268657	10/31/2024	100004002	AMAZON.COM			28.23			E-PAY	
9268658	10/31/2024	100004002	AMAZON.COM			43.70			E-PAY	
9268659	10/31/2024	100004002	AMAZON.COM			382.20			E-PAY	
9268660	10/31/2024	10885	MISSOURI DEPT OF REVENUE			15.04			E-PAY	
9268661	10/31/2024	12240	JOETHWACO			69.21			E-PAY	
9268662	10/31/2024	100004002	AMAZON.COM			82.67			E-PAY	
9268663	10/31/2024	100003888	KUM & GO, L.C.			19.07			E-PAY	
9268664	10/31/2024	100003888	KUM & GO, L.C.			19.73			E-PAY	
9268665	10/31/2024	100003888	KUM & GO, L.C.			22.88			E-PAY	
9268666	10/31/2024	100003888	KUM & GO, L.C.			20.40			E-PAY	
9268667	10/31/2024	100003888	KUM & GO, L.C.			25.94			E-PAY	
9268668	10/31/2024	12237	DRURY HOTELS JOPLIN MO			446.48			E-PAY	
9268669	10/31/2024	10352	WAL-MART			33.80			E-PAY	
9268670	10/31/2024	100004002	AMAZON.COM			103.97			E-PAY	
9268671	10/31/2024	100004002	AMAZON.COM			106.80			E-PAY	
9268672	10/31/2024	100004002	AMAZON.COM			241.54			E-PAY	
9268673	10/31/2024	100004004	ROCKY TOP PETS			55.68			E-PAY	
9268674	10/31/2024	100003655	NORTON			119.99			E-PAY	
9268675	10/31/2024	11937	R VETERINARY AT CROSS CREEK			383.00			E-PAY	
9268676	10/31/2024	100004002	AMAZON.COM			43.70-			E-PAY	
9268677	10/31/2024	100004002	AMAZON.COM			39.57			E-PAY	
9268678	10/31/2024	100004002	AMAZON.COM			155.10			E-PAY	
9268679	10/31/2024	10000138	EVERY BLOOMIN' THING			75.00			E-PAY	
9268680	10/31/2024	11716	ASURE			292.80			E-PAY	
9268681	10/31/2024	12235	KUM & GO SARCOXIE MO			39.58			E-PAY	
9268682	10/31/2024	12241	KUM & GO JOPLIN MO			14.84			E-PAY	
9268683	10/31/2024	11937	R VETERINARY AT CROSS CREEK			77.00			E-PAY	
9268684	10/31/2024	100001	AABC LOCK & KEY SERVICE			7.50			E-PAY	
9268685	10/31/2024	100001	AABC LOCK & KEY SERVICE			.30			E-PAY	
9268686	10/15/2024	12098	PETSENSE			32.44			E-PAY	
9268687	11/06/2024	11929	QUEST DIAGNOSTICS			55.65			E-PAY	
9268688	11/06/2024	12245	MJ UNPACKED			449.00			E-PAY	
9268689	11/06/2024	10945	MISSOURI INTERGOVERNMENTAL RIS			48,158.00			E-PAY	
9268690	11/06/2024	100003924	THE LODGE OF FOUR SEASONS			63.59			E-PAY	
9268691	11/06/2024	100003924	THE LODGE OF FOUR SEASONS			240.00			E-PAY	
9268692	11/06/2024	11768	98.9 THE MIX/KFLW-FM			270.00			E-PAY	
9268693	11/06/2024	12241	KUM & GO JOPLIN MO			21.04			E-PAY	
9268694	11/06/2024	11617	SUN LIFE FINANCIAL			3,908.76			E-PAY	
9268695	11/06/2024	11115	POSTALIA TDC POSTAGE			1,000.00			E-PAY	
9268696	11/09/2024	12237	DRURY HOTELS JOPLIN MO			446.48			E-PAY	
9268697	11/06/2024	10000100	SPARKLIGHT			79.95			E-PAY	
9268698	11/06/2024	10000100	SPARKLIGHT			94.95			E-PAY	
9268699	11/06/2024	10000100	SPARKLIGHT			94.95			E-PAY	
9268700	11/06/2024	1000011	AFLAC			101.54			E-PAY	
9268701	11/06/2024	10000100	SPARKLIGHT			135.61			E-PAY	
9268702	11/06/2024	10000100	SPARKLIGHT			176.95			E-PAY	
9268703	11/06/2024	10000100	SPARKLIGHT			229.95			E-PAY	
9268704	11/06/2024	10000100	SPARKLIGHT			251.99			E-PAY	
9268705	11/06/2024	10000100	SPARKLIGHT			272.00			E-PAY	
9268706	11/06/2024	100005256	TRANSUNION RISK & ALTERNATIVE			213.00			E-PAY	
9268707	11/06/2024	12004	SHRM CUSTOMER EXPERIENCE			264.00			E-PAY	
9268708	11/06/2024	11858	GOOGLE			14.40			E-PAY	
9268709	11/06/2024	12241	KUM & GO JOPLIN MO			15.49			E-PAY	

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268710	11/06/2024	12241	KUM & GO JOPLIN MO	20.55				E-PAY
9268711	11/06/2024	12235	KUM & GO SARCOXIE MO	26.91				E-PAY
9268712	11/06/2024	11080	HUGHESNET	71.39				E-PAY
9268713	11/06/2024	100005098	PAPA JOHNS PIZZA	12.99				E-PAY
9268714	11/06/2024	100005098	PAPA JOHNS PIZZA	34.14				E-PAY
9268715	11/06/2024	11922	PLANK TERMITE & PEST CONTROL	100.00				E-PAY
9268716	11/15/2024	10000208	INTERNAL REVENUE SERVICE	31,726.84				E-PAY
* 9268717								
9268718	11/15/2024	10000208	INTERNAL REVENUE SERVICE	532.53				E-PAY
9268719	11/14/2024	120150	LOWE'S	4,116.01				E-PAY
9268720	11/14/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	241.65				E-PAY
9268721	11/14/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	1.25				E-PAY
9268722	11/14/2024	11650	CULLIGAN OF JEFFERSON CITY	22.50				E-PAY
9268723	11/14/2024	11650	CULLIGAN OF JEFFERSON CITY	41.00				E-PAY
9268724	11/14/2024	11650	CULLIGAN OF JEFFERSON CITY	53.99				E-PAY
9268725	11/14/2024	1000085	COLONIAL LIFE & ACCIDENT	808.07				E-PAY
9268726	11/14/2024	12254	MISSOURI ASPHALT CONFER.	400.00				E-PAY
9268727	11/14/2024	11806	ADOBE CREATIVE CLOUD	659.88				E-PAY
9268728	11/14/2024	100004002	AMAZON.COM	74.92				E-PAY
9268729	11/14/2024	100004002	AMAZON.COM	382.20-				E-PAY
9268730	11/14/2024	100004002	AMAZON.COM	382.20				E-PAY
9268731	11/14/2024	12232	SPARKLIGHT	478.90				E-PAY
9268732	11/14/2024	12232	SPARKLIGHT	479.53				E-PAY
9268733	11/14/2024	10000472	BRIGHTSPEED	400.70				E-PAY
9268734	11/14/2024	100004002	AMAZON.COM	43.30				E-PAY
9268735	11/14/2024	100004002	AMAZON.COM	135.07				E-PAY
9268736	11/14/2024	12003	ADOBE INC	239.13				E-PAY
9268737	11/14/2024	100003316	LIBERTY NATIONAL	1,283.54				E-PAY
9268738	11/14/2024	12255	AMERICAN PETROLEUM SERVICE	155.36				E-PAY
9268739	11/21/2024	10000268	MISSOURI JOINT MUNICIPAL	354,927.07				E-PAY
9268740	11/21/2024	21140	UMB BANK N.A.	11,535.47				E-PAY
9268741	11/21/2024	100004088	HOBBY LOBBY	56.43				E-PAY
9268742	11/21/2024	11809	FREE TRAINING POWER NOVI MI	60.00				E-PAY
9268743	11/21/2024	12099	SUNNYVIEW FEED LLC	518.05				E-PAY
9268744	11/21/2024	100004002	AMAZON.COM	186.90				E-PAY
9268745	11/21/2024	10361	DISH NETWORK	146.58				E-PAY
9268746	11/21/2024	12261	TOWNPLACE SUITES KC MO	405.36				E-PAY
9268747	11/21/2024	10093	FEDERAL LICENSING, INC	135.00				E-PAY
9268748	11/21/2024	12161	BUZZSPROUT.COM	38.00				E-PAY
9268749	11/21/2024	12262	VIP DISTRIBUTING	669.21				E-PAY
9268750	11/21/2024	10000244	LACLEDE ELECTRIC COOP.	2,582.90				E-PAY
9268751	11/21/2024	100004002	AMAZON.COM	176.28				E-PAY
9268752	11/21/2024	100004002	AMAZON.COM	23.89				E-PAY
9268753	11/21/2024	100004002	AMAZON.COM	45.98				E-PAY
9268754	11/21/2024	100004002	AMAZON.COM	231.96				E-PAY
9268755	11/21/2024	100005215	BOW & BARREL SPORTSMEN CT	10.00				E-PAY
9268756	11/29/2024	10000208	INTERNAL REVENUE SERVICE	30,073.76				E-PAY
9268757	11/26/2024	10000272	MUNICIPAL GAS COMMISSION OF	45,885.21				E-PAY
9268758	11/26/2024	100004002	AMAZON.COM	25.02				E-PAY
9268759	11/26/2024	100005215	BOW & BARREL SPORTSMEN CT	30.00				E-PAY
9268760	11/26/2024	10352	WAL-MART	76.16				E-PAY
9268761	11/26/2024	100004002	AMAZON.COM	23.89-				E-PAY
9268762	11/26/2024	11937	R VETERINARY AT CROSS CREEK	131.86				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268763	11/26/2024	10151	ENTERPRISE RENT-A-CAR	21,341.81				E-PAY
9268764	11/26/2024	100004002	AMAZON.COM	260.77				E-PAY
9268765	11/26/2024	1000061	CHAMBER OF COMMERCE	60.00				E-PAY
9268766	11/26/2024	12232	SPARKLIGHT	281.95				E-PAY
9268767	11/26/2024	12232	SPARKLIGHT	111.95				E-PAY
9268768	11/26/2024	10352	WAL-MART	16.93				E-PAY
9268769	11/26/2024	10352	WAL-MART	30.54				E-PAY
9268770	11/26/2024	100004002	AMAZON.COM	198.16				E-PAY
9268771	11/26/2024	1000020	VOYA INSTITUTIONAL TRUST CO.	650.00				E-PAY
9268772	11/27/2024	100003316	LIBERTY NATIONAL	978.03				E-PAY
9268773	11/27/2024	120150	LOWE'S	233.61				E-PAY
9268774	11/27/2024	11716	ASURE	292.80				E-PAY
9268775	12/05/2024	11858	GOOGLE	14.40				E-PAY
9268776	12/05/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	44,903.00				E-PAY
9268777	12/05/2024	11080	HUGHESNET	71.39				E-PAY
9268778	12/05/2024	100004002	AMAZON.COM	132.23				E-PAY
9268779	12/05/2024	12232	SPARKLIGHT	229.95				E-PAY
9268780	12/05/2024	12232	SPARKLIGHT	79.95				E-PAY
9268781	12/05/2024	12232	SPARKLIGHT	94.95				E-PAY
9268782	12/05/2024	12232	SPARKLIGHT	94.95				E-PAY
9268783	12/05/2024	12232	SPARKLIGHT	131.72				E-PAY
9268784	12/05/2024	12232	SPARKLIGHT	252.41				E-PAY
9268785	12/05/2024	12232	SPARKLIGHT	272.00				E-PAY
9268786	12/05/2024	12232	SPARKLIGHT	177.76				E-PAY
9268787	12/05/2024	10000292	MISSOURI DEPT. OF REVENUE	12,758.50				E-PAY
9268788	12/05/2024	21140	UMB BANK N.A.	11,505.80				E-PAY
9268789	12/05/2024	21140	UMB BANK N.A.	73,121.69				E-PAY
9268790	12/05/2024	100004002	AMAZON.COM	17.30				E-PAY
9268791	12/05/2024	100004002	AMAZON.COM	27.95				E-PAY
9268792	12/05/2024	1000011	AFLAC	101.54				E-PAY
9268793	12/05/2024	1000085	COLONIAL LIFE & ACCIDENT	808.07				E-PAY
9268794	12/05/2024	120150	LOWE'S	1,900.12				E-PAY
9268795	12/13/2024	10000208	INTERNAL REVENUE SERVICE	29,770.65				E-PAY
9268796	12/12/2024	120150	LOWE'S	199.81				E-PAY
9268797	12/12/2024	100003188	PRICE CUTTER PLUS	30.93				E-PAY
9268798	12/12/2024	1000084	J. P. COOKE CO.	108.95				E-PAY
9268799	12/12/2024	11617	SUN LIFE FINANCIAL	4,008.03				E-PAY
9268800	12/12/2024	100005256	TRANSUNION RISK & ALTERNATIVE	189.00				E-PAY
9268801	12/12/2024	11650	CULLIGAN OF JEFFERSON CITY	14.99				E-PAY
9268802	12/12/2024	11650	CULLIGAN OF JEFFERSON CITY	41.00				E-PAY
9268803	12/12/2024	11650	CULLIGAN OF JEFFERSON CITY	53.50				E-PAY
9268804	12/12/2024	30105	CASEY'S GENERAL STORES, INC	70.50				E-PAY
9268805	12/12/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	292.95				E-PAY
9268806	12/12/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	1.25				E-PAY
9268807	12/12/2024	12232	SPARKLIGHT	458.00				E-PAY
9268808	12/12/2024	10105	HOLIDAY INN	118.01				E-PAY
9268809	12/12/2024	10105	HOLIDAY INN	118.01				E-PAY
9268810	12/12/2024	100003188	PRICE CUTTER PLUS	27.45				E-PAY
9268811	12/12/2024	100004002	AMAZON.COM	253.16				E-PAY
9268812	12/12/2024	100004002	AMAZON.COM	41.48				E-PAY
9268813	12/12/2024	12232	SPARKLIGHT	458.00				E-PAY
9268814	12/12/2024	12270	INLAND TRUCK PARTS & SER	532.59				E-PAY
9268815	12/19/2024	100004002	AMAZON.COM	9.59				E-PAY

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268816	12/19/2024	100004002	AMAZON.COM	18.87			E-PAY	
9268817	12/19/2024	12271	ARTHUR IMAGING ANAHEIM	31.96			E-PAY	
9268818	12/19/2024	10527	HARBOR FREIGHT TOOLS	188.20			E-PAY	
9268819	12/19/2024	10527	HARBOR FREIGHT TOOLS	452.92			E-PAY	
9268820	12/19/2024	10000138	EVERY BLOOMIN' THING	70.00			E-PAY	
9268821	12/19/2024	100004057	LA QUINTA INN & SUITES	99.73			E-PAY	
9268822	12/19/2024	100004057	LA QUINTA INN & SUITES	99.73			E-PAY	
9268823	12/19/2024	100004057	LA QUINTA INN & SUITES	99.73			E-PAY	
9268824	12/19/2024	10000472	BRIGHTSPEED	400.63			E-PAY	
9268825	12/19/2024	100004002	AMAZON.COM	17.44			E-PAY	
9268826	12/19/2024	100004002	AMAZON.COM	32.99			E-PAY	
9268827	12/19/2024	100004002	AMAZON.COM	49.02			E-PAY	
9268828	12/19/2024	100004002	AMAZON.COM	307.62			E-PAY	
9268829	12/19/2024	1000061	CHAMBER OF COMMERCE	60.00			E-PAY	
9268830	12/19/2024	10105	HOLIDAY INN	109.20			E-PAY	
9268831	12/19/2024	1000061	CHAMBER OF COMMERCE	500.00			E-PAY	
9268832	12/19/2024	100003316	LIBERTY NATIONAL	978.03			E-PAY	
9268833	12/19/2024	12232	SPARKLIGHT	111.95			E-PAY	
9268834	12/19/2024	12232	SPARKLIGHT	282.76			E-PAY	
9268835	12/19/2024	10000245	MISSOURI LAGERS	45,611.17			E-PAY	
9268836	12/19/2024	100004002	AMAZON.COM	24.85			E-PAY	
9268837	12/19/2024	100004002	AMAZON.COM	19.98			E-PAY	
9268838	12/19/2024	12161	BUZZSPROUT.COM	38.00			E-PAY	
9268839	12/19/2024	10361	DISH NETWORK	146.58			E-PAY	
9268840	12/19/2024	10000245	MISSOURI LAGERS	68,428.66			E-PAY	
9268841	12/27/2024	10000208	INTERNAL REVENUE SERVICE	29,375.11			E-PAY	
9268842	12/26/2024	10151	ENTERPRISE RENT-A-CAR	21,297.10			E-PAY	
9268843	12/26/2024	10000244	LACLEDE ELECTRIC COOP.	3,334.62			E-PAY	
9268844	12/26/2024	10000268	MISSOURI JOINT MUNICIPAL	430,740.63			E-PAY	
9268845	12/26/2024	10000272	MUNICIPAL GAS COMMISSION OF	61,423.23			E-PAY	
9268846	12/26/2024	100004002	AMAZON.COM	169.99			E-PAY	
9268847	12/26/2024	100004002	AMAZON.COM	169.99			E-PAY	

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

BANK TOTALS:	
OUTSTANDING	3,444,038.23
CLEARED	.00

BANK 5 TOTAL	3,444,038.23
VOIDED	42,589.01

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	965,256.67	965,256.67	.00	41,992.96
200 PARK	76,754.88	76,754.88	.00	324.84
500 ELECTRIC	1,637,673.05	1,637,673.05	.00	.00
600 WATER / SEWER FUND	403,313.05	403,313.05	.00	271.21
700 TRASH	137,441.77	137,441.77	.00	.00
800 NATURAL GAS	223,598.81	223,598.81	.00	.00



LETTER OF APPOINTMENT

January 16, 2025

To: City Council Members

From: Mayor Sean A. Wilson

RE: Appointment of Bea White as Deputy City Clerk

By the authority vested in me, I, Sean A. Wilson, Mayor of the City of Waynesville, in accordance with the authority conferred by Ordinance 326, do hereby appoint **BEA WHITE** to the position of **DEPUTY CITY CLERK** of the City of Waynesville, effective January 16, 2025.

Very Truly Yours,

Sean A. Wilson
Mayor



AN ORDINANCE IMPOSING A SALES TAX FOR GENERAL REVENUE PURPOSES TO PROVIDE FOR EMERGENCY AND NON-EMERGENCY SERVICES AT THE RATE OF 1% PURSUANT TO THE AUTHORITY GRANTED BY AND SUBJECT TO THE PROVISIONS OF SECTIONS 94.510 RSMO; PROVIDING FOR SUBMISSION OF THE PROPOSAL TO THE QUALIFIED VOTERS OF THE CITY FOR THEIR APPROVAL AT THE MUNICIPAL ELECTION CALLED AND TO BE HELD ON TUESDAY, THE EIGHTH DAY OF APRIL, 2025; FIXING AN EFFECTIVE DATE.

WHEREAS, the City has imposed total local sales taxes, as defined in Section 32.085 RSMo, at the rate of 2.25%; and

WHEREAS, the City is authorized, under Section 94.510 RSMo, to impose a local sales tax at a rate no greater than one percent to provide for emergency and non-emergency services for the City including but not limited to Police, Fire, Animal Control and Dispatch, and;

WHEREAS, the proposed City sales tax cannot become effective until approved by the voters at a municipal, county or state general, primary or special election.

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

Section 1. Pursuant to the authority granted by, and subject to, the provision of Section 94.510 a sales tax for general revenue purposes is imposed to provide emergency and non-emergency services to the citizens of the City of Waynesville in the form of Police, Fire, Animal Control response and dispatch services.

Section 2. The rate of the tax shall be one percent (1%).

Section 3. This tax shall be submitted to the qualified voters of Waynesville, Missouri, for their approval, as required by the provisions of Section 94.510 RSMo, at the election hereby called and to be held in the City on Tuesday, the 8TH day of April, 2025. The ballot of submission shall contain substantially the following language:

Shall the City of Waynesville impose a local sales tax of one percent (1%) for general revenue purposes to provide emergency and non-emergency services in the form of Police, Fire, Animal Control Response and Dispatch Services?

YES

NO

If you are in favor of the question, please place an "X" in the box opposite "YES". If you are opposed to the question, place an "X" in the box opposite "NO".

Section 4. Within ten (10) days after the approval of this ordinance by the qualified voters of Waynesville, Missouri, the City Clerk shall forward to the Director of Revenue of the State of Missouri by United States registered mail or certified mail, a certified copy of this ordinance together with certifications of the election returns and accompanied by a map of the City clearly showing the boundaries thereof.

Section 5. This Ordinance shall be in full force and effect from and after the date its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI ON THIS 16th DAY OF JANUARY, 2025.

Sean A. Wilson, Mayor

ATTEST:

Michele L. Brown, City Clerk

AN ORDINANCE AMENDING CHAPTER 215 OF THE MUNICIPAL CODE OF THE CITY OF WAYNESVILLE, REGARDING CERTAIN ANIMAL CONTROL VIOLATIONS OF THE CITY OF WAYNESVILLE, MISSOURI; REPEALING CONFLICTING ORDINANCES; FIXING AN EFFECTIVE DATE

WHEREAS, City staff, after assessing certain portions of the municipal code have drafted an amendment to the policy and procedure that governs penalties for certain Animal Control violations; and

WHEREAS, this amendment has been presented to City Council for their consideration during the Police and Emergency Services Committee held on January 2nd, 2025; and

WHEREAS, after careful review, the City Council of the City of Waynesville believes that adopting this amendment is in the best interest of the City and the citizens of Waynesville.

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

Section 1. ARTICLE 215 - IV PENALTIES is hereby repealed.

Section 2. A new ARTICLE 215 – IV PENALTIES is hereby established and shall read as follows:

Section 215.300 – Nuisance Violations

- A. Any person found in violation of an Animal Nuisance as defined in Section 215.020 shall be given an Animal Control ticket which can be issued by any Animal Control Officer or Police Officer of the City of Waynesville, Missouri.
- B. Such Animal Control ticket can be given directly to the offender, or be placed on the premises where the offense took place in a reasonably noticeable location for the owner of the property on record.
- C. The Animal Nuisance violation fee shall be \$25.00. The offender will have thirty (30) days to pay the fee and any other fees associated with the violation to the City of Waynesville. No other action will be taken once the fee is paid.
- D. In the event such ticket is not paid within the thirty day period, the Animal Control Officer will forward the violation to the Waynesville Police Department for processing with the Municipal Court.
- E. The Waynesville Police Department will issue a formal citation to the offender regarding the Animal Control violations outlined in the initial Animal Control ticket.
- F. The offender will then be summoned to the Municipal Court to answer for the Animal Nuisance violation.
- G. In the event of a finding of guilt, the fine for such violation will be assessed according to

Section 100.020 – General Penalty, of the City of Waynesville’s Municipal Code.

Section 3. All conflicting ordinances relating to fines and penalties of nuisance violations of the Animal Control Municipal Code is hereby repealed.

Section 4. The above amendment of Chapter 215 shall be codified in the City of Waynesville Municipal Code, at the appropriate time, under Title II – Public Health, Safety and Welfare.

Section 3. Except to the extent amended by this ordinance, the provisions of Chapter 215 – Animals, of the City’s Municipal Code shall remain in full force and effect and the definitions and other provisions contained within this chapter shall be applicable to this Ordinance.

Section 4. This Ordinance shall be in full force and affect beginning February 1, 2025.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16th DAY OF JANUARY, 2025.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AUTHORIZING THE CITY OF WAYNESVILLE, MISSOURI, TO ACCEPT A PROPOSAL WITH BENTON AND ASSOCIATES FOR ENGINEERING SERVICES REGARDING SIDEWALK IMPROVEMENTS THROUGH A TRANSPORTATION ALTERNATIVE PROGRAM GRANT; FIXING AN EFFECTIVE DATE

WHEREAS, the City was awarded a Transportation Alternatives Program Grant through the Missouri Department of Transportation for the construction of sidewalks within the City; and

WHEREAS, the City requested bid proposals for engineering services related to the construction of these sidewalks; and

WHEREAS, after careful review the City Council wishes to approve the proposal from Benton and Associates.

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

Section 1. The proposal submitted by Benton and Associates for engineering services for the construction of sidewalks according the TAP Grant No. 9901458, attached as Exhibit A, is hereby approved.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI THIS 16TH DAY OF JANUARY, 2025.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



BENTON & ASSOCIATES, INC.

Consulting Engineers / Land Surveyors

1970 West Lafayette Avenue • Jacksonville IL 62650

Voice 217-245-4146 • Fax 217-245-4149

Reginal H. Benton, PE, SE
William J. Sleeman, PE
Jamie L. Headen, PE
Kenneth E. Sturgeon, PLS
Matthew B. Hardy, PE, SE
Benjamin M. Spreen, PE
Douglas J. Erickson, PE
C. Cameron Jones, PE, PLS
Stefanie J. Ballinger, PE

December 18, 2024

John Doyle, City Administrator
City of Waynesville
100 Tremont Center
Waynesville, MO 65583

**SUBJECT: Engineering Proposal
TAP Grant 9901458 – Ichord Avenue Sidewalk Improvements
City of Waynesville, Missouri**

Dear City Administrator Doyle:

The following is our Proposal for providing Professional Engineering, Surveying and Technical Services regarding the City of Waynesville's TAP Grant 9901458 – Ichord Avenue Sidewalk Improvements

The Scope of Services is based on our working knowledge of the project area as defined in the City's TAP grant application and preliminary discussions with the City of Waynesville about the proposed improvements. Attachment 'A' is a map of the project area that was part of the TAP grant application packet and serves as a basis for the scope of this proposal. It is also our intent of this Proposal to make available all possible utilization of our firm. This Proposal will include coordination with City Staff, the Missouri Department of Transportation (MoDOT), and other appropriate agencies to complete the Scope of Services outlined below.

I. SCOPE OF SERVICES

The Scope of Services under this proposal is limited to providing Professional Services for the following:

A. Topographic Survey and Control:

Field survey to obtain topographic features including contours, existing visible property information including adjoining streets, entrances, curbs and sidewalks, marked utilities, drainage structures, buildings, pavements and other existing visible improvements. Process information collected and prepare drawings of existing features. Set horizontal and vertical control to be used for construction.

B. Design and Plan Preparation:

Engineering design for proposed sidewalk and intersection improvements that includes sidewalk, ADA ramps, storm sewers, commercial entrance pavement, curb and gutters, guardrail, retaining wall, handrail, and two crosswalks with traffic control modifications.

Coordinate with the Missouri Department of Transportation (MoDOT) and other required agencies for project location environmental clearances and approval.

Prepare complete general and detailed plans, special provisions, proposal documents and estimates of cost to be submitted, reviewed, and approved by the City of Waynesville and the MoDOT.

II. DESIGN SUBMITTALS

A. Construction Plans, Special Provisions, Proposal Documents and Estimated Cost of Construction

Submittal of Preliminary Construction Plans and documents will be at the following completion milestones:

- I. 30% complete three (3) quarter size plans and associated documents for use in a meeting with the City of Waynesville and Benton & Associates to discuss the status of the project design and estimated costs of construction.
- II. 90% complete three (3) quarter size plans and associated documents for use in a meeting with the City of Waynesville and Benton & Associates to discuss the status of the project design and updated estimated costs of construction.
- III. 100% complete three (3) quarter size plans and associated documents.

III. CHARGES FOR SERVICES

A. City of Waynesville will compensate Benton & Associates, Inc. for all services outlined in this Proposal for Engineering, Surveying and Technical services requested by the City of Waynesville at the hourly rate stipulated in Benton & Associates, Inc. current Schedule of Charges for the personnel performing the various tasks on this project as payment in full for the actual time spent providing the services. Travel and other out-of-pocket expenses will be reimbursed to Benton & Associates, Inc. at their actual costs.

The estimated cost for Services to be provided as described in this Proposal above is:

Items I-A, I-B, & II-A	Not-To-Exceed	\$ 175,000.00
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This Proposal does not include any of the following services at this time:

1. Land parcel transfer or purchase assistance

The attached General Conditions are incorporated into and made a part of this Agreement, unless a section is modified in writing within this specific Agreement.

If the above meets your approval and understanding of the proposed services and charges for same, please sign where indicated below and return one fully executed copy to our office.

We appreciate the opportunity to submit this Proposal to you and look forward to working together on this project.

Should you have any questions or desire additional information, please advise.

Respectfully submitted,

ENGINEER

BENTON & ASSOCIATES, INC.
1970 W. LAFAYETTE AVENUE
JACKSONVILLE IL 62650

By: *Stefano Ballinger*

Title: Principal

Date: 12/18/24

CLIENT

CITY OF WAYNESVILLE
100 TREMONT CENTER
WAYNESVILLE, MO 65583

By: _____

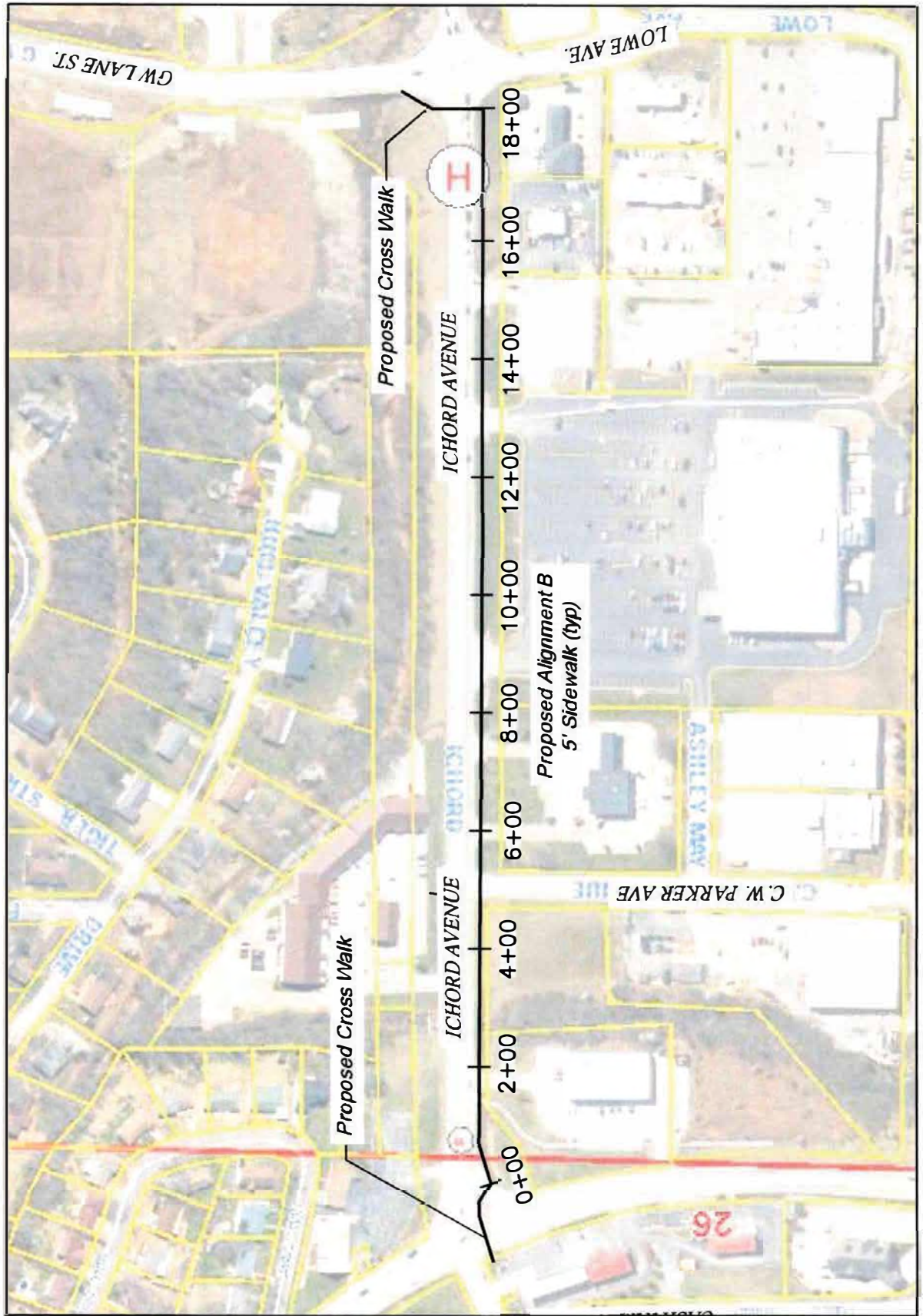
Title: City Administrator

Date: _____

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**CITY OF WAYNESVILLE, MO
2023 TAP GRANT
PROPOSED ALIGNMENT
ALTERNATIVE B**

CITY OF WAYNESVILLE, MISSOURI 2023 TAP GRANT PROPOSED ALIGNMENT ALTERNATIVE B	CITY ADMINISTRATOR - AUTHORIZED PERSON - SIGNATURE	DATE
CITY OF WAYNESVILLE - 2023 TAP GRANT		
DRAWING NO. 337AP	DATE 7/28/23	JCD
SCALE 1" = 250'		JCD



Land Surveyors
 Illinois: Jacksonville • Macomb • Taylorville
 Missouri: Kirksville • Rolla

<u>CLASSIFICATION</u>	<u>RATE PER HOUR</u>
ENGINEER-----	\$125.00
PROFESSIONAL ENGINEER I -----	150.00
PROFESSIONAL ENGINEER II -----	170.00
PROFESSIONAL ENGINEER III-----	180.00
PROFESSIONAL ENGINEER IV -----	190.00
PROFESSIONAL ENGINEER V -----	200.00
PROFESSIONAL ENGINEER VI -----	225.00
STRUCTURAL ENGINEER I -----	175.00
STRUCTURAL ENGINEER II-----	205.00
STRUCTURAL ENGINEER III-----	220.00
SURVEY PARTY CHIEF II -----	140.00
SURVEY PARTY CHIEF I -----	100.00
LICENSED SURVEYOR-IN-TRAINING-----	120.00
PROFESSIONAL LAND SURVEYOR I -----	145.00
PROFESSIONAL LAND SURVEYOR II -----	170.00
ASSOCIATE -----	180.00
PRINCIPAL -----	225.00
ENVIRONMENTAL SPECIALIST-----	180.00
SUPERVISING DESIGNER / PROJECT MANAGER / LICENSED OPERATOR -----	165.00
PROJECT DELIVERY SPECIALIST -----	115.00
SUBSURFACE UTILITY ENGINEERING MANAGER -----	170.00
SUBSURFACE UTILITY ENGINEERING TECHNICIAN II -----	140.00
SUBSURFACE UTILITY ENGINEERING TECHNICIAN I -----	125.00
ENGINEERING TECHNICIAN-----	75.00
ENGINEERING TECHNICIAN I -----	90.00
ENGINEERING TECHNICIAN II -----	105.00
ENGINEERING TECHNICIAN III -----	120.00
ENGINEERING TECHNICIAN IV -----	130.00
SENIOR ENGINEERING TECHNICIAN -----	150.00
CONSTRUCTION OBSERVER I -----	105.00
CONSTRUCTION OBSERVER II-----	125.00
CONSTRUCTION OBSERVER III-----	145.00

ALL DIRECT JOB EXPENSES AND MATERIALS OTHER THAN NORMAL OFFICE SUPPLIES
 WILL BE BILLED AT ACTUAL COST PLUS 10 PERCENT
Specialized Services will be billed for on a case-by-case basis

GENERAL CONDITIONS

Item 1. Scope of Work. Benton & Associates, Inc. (B&A) shall perform services in accordance with an "agreement" made with the "client". The agreement consists of B&A proposal, Schedule for Hourly Professional Services, and these General Conditions. The "client" is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of B&A's proposal signifies the acceptance of the terms of this agreement.

The fees for services rendered will be billed in accordance with the accompanying Schedule for Hourly Professional Services. Unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom the client releases any part of work.

B&A shall have no obligations to any party other than those expressed by agreement.

Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.

Item 2. Site Access/Background Data. The client will provide for the right-of-way access to the work site. In the event the work site is not owned by the client, client represents to B&A that all necessary permissions for B&A to enter the site and conduct the work have been obtained. While B&A shall exercise reasonable care to minimize damage to the property, the client understands that some damage may occur during the normal course of the work, that B&A has not included in its fee the cost of restoration of damage, and that the client will pay for such restoration costs. Client shall provide the appropriate land title and/or background information to B&A required for the performance of our work. B&A will not be required to perform an independent search for easements, encumbrances, title evidence and ownership data as

B&A will rely upon the materials and representations that client supplies to B&A.

Item 3. Utilities. In the performance of its work, B&A will take all reasonable precautions to avoid damage to underground structures or utilities, and will rely on the utility information provided by notifying the State One Call System to correctly identify their buried facilities and service lines, and on plans, drawings or sketches made available and provided by the client. The client agrees to hold B&A harmless and indemnify B&A from any claims, expenses, or other liabilities, including reasonable attorney fees, incurred by B&A for any damages to underground structures and utilities which were not correctly and clearly shown on the information provided to B&A or otherwise disclosed by the client, utility, locator service or Subsurface Utility Engineering performed by B&A. B&A will be responsible for ordering the utility locator or Subsurface Utility Engineering services only if expressly set forth in the scope of the proposal. B&A can only aid in finding the approximate location of underground utilities. B&A does not warrant or guarantee that all underground utilities will be discovered, designated or located in the work area.

Item 4. Hazardous Materials and Conditions. Prior to the start of services, or at the earliest time such information is learned, it shall be the duty of the client, or other involved or contacted parties, to advise B&A of any known or suspected undocumented fills, hazardous materials, by-products, or constituents, and any known environmental, hydrologic, geologic, and geotechnical conditions, which exist on or near any premises upon which work is to be performed by B&A employees or subcontractors or which in any other way may be pertinent to B&A's proposed services.

Item 5. Confidentiality. B&A shall hold confidential the business and technical information obtained or generated in performance of services under this agreement and identified in writing by the client as "confidential". B&A shall not disclose such "confidential" information except if such disclosure is required by governmental statute, ordinance, or regulation; for compliance with professional standards of conduct for public safety, health, and welfare concerns; or for protection of B&A against claims or liabilities arising from performance of its services.

The technical and pricing information contained in any report or proposal submitted by B&A is to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of B&A. Client now has no contract with any other professional engineer/surveyor/planner for the performance of the specific services outlined in the agreement and any previous contracts are terminated and copies of all previous work will be provided to B&A for use in this current project.

Item 6. Standard of Care. B&A will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances in this locality. No other warranties implied or expressed, in fact or by law, are made or intended.

Item 7. Technical Methodology and Protocol. B&A will select generally accepted methods and procedures it considers appropriate to accomplish the intended and understood purpose of its services within the scope of this agreement, and the client signifies concurrence with these methods and procedures by acceptance of this agreement. In the event other special methods or procedures are preferred by the client or are considered more appropriate, a written description or designation of these must be provided to B&A prior to execution of this agreement.

Item 8. Limitations of Liability. In recognition of the relative risks and benefits of the project to both the Client and B&A, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of B&A and his or her subconsultants to the client on the project for any and all claims, losses, costs, damages of any nature whatsoever, or claims expenses from any cause or causes, so that the total aggregate liability of B&A and his or her subconsultants to all those named shall not exceed B&A's total fee for services rendered, or \$50,000, whichever is less, on this project. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

Item 9. Insurance and Indemnity. B&A represents that it maintains general liability, property damage, and professional liability insurance, and that B&A's employees are covered by Workman's Compensation Insurance. Certificates of Insurance can be provided to the client upon request.

B&A shall not be responsible for any loss, damage, or liability beyond these insurance limits and conditions. B&A agrees to indemnify the client from and save client harmless against any loss, damage, or liability stemming from acts of gross negligence by B&A. Except as

expressly set forth in Items Nos. 8 and 9, the client agrees to hold B&A, its officers, directors, agents, and employees, harmless from any claims, suits, or liability including but not limited to attorney fees, costs of settlement, and other incidental costs, for personal injury, death, illness, property damage or any other loss, allegedly arising from or related to B&A's work.

Item 10. Modifications. This agreement and all its attachments represent the entire understanding between the parties, and neither the client nor B&A may amend or modify any aspect of this contract unless such alterations are reduced to writing and properly executed by the parties hereto. These items and conditions shall supersede all prior or contemporaneous communications, representations, or agreements, and any provisions expressed or implied in requests for proposal, purchase order, authorization to proceed, or other contradictory provisions, whether written or oral.

Item 11. Reuse of Documents. All documents including drawings, specifications, and electronic media furnished by B&A pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by client or others on extensions of this project, or on any other project. Any reuse without specific written verification or adaptation by B&A will be at client's sole risk, and without liability of B&A, and client shall indemnify and hold harmless B&A from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle B&A to further compensation at rates to be agreed upon by client and B&A.

Item 12. Payment. Invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected timely payment. Late payment charges of 1.0% per month will be added to delinquent charges. Client shall be further obligated to pay B&A's cost of collection, including, but not limited to, court costs and attorney's fees, in the event of default in payment under this paragraph. This agreement is entered into in Morgan County, Illinois and the Laws of Illinois are to apply to the agreement. If legal action is required by B&A, to collect fees or expenses advanced or to resolve disputes, then the parties agree that Morgan County shall be the proper venue for that legal action. B&A, at its option, may terminate its services due to client's failure to pay when due. In the event of termination of services prior to completion, client shall compensate B&A for all services performed to and for such termination.

Item 13. Opinions of Cost. Since B&A has no control over the cost of labor, materials or equipment or over a Contractor's method of determining prices, or over competitive bidding or market conditions, its opinions of probable project cost or construction cost for this project will be based upon its own experience with construction, but B&A cannot and does not guarantee that proposals, bids or the construction cost will not vary from its opinions of probable costs. If the client wishes greater assurance as to the construction cost, they shall employ an independent cost estimator.

Item 14. Shop Drawing Review. Client agrees that B&A's review of shop drawings, when such review is included in the scope of services, shall be solely for their conformance with B&A's design intent and conformance with information given in the construction documents. B&A shall not be responsible for any aspects of a shop drawing submission that affect or are affected by the means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the contractor's responsibility. The contractor will be responsible for lengths, dimensions, elevations, quantities and coordination of the work with other trades. Client warrants that the contractor shall be made aware of his responsibilities to review shop drawings and approve them in these respects before submitting them to B&A.

Item 15. Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Client and B&A agree that all disputes between them arising out of, or related to this Agreement, shall be submitted to nonbinding mediation, unless the parties mutually agree otherwise. In the event the parties agree to resolve conflicts that arise during the design or construction of the project or following the completion of the project by methods other than nonbinding mediation, then all such agreements must be set forth in writing, and must be signed by representatives of both the Client and B&A to be effective. It is further agreed by the Client and B&A that supplemental agreements to resolve conflicts that arise during the design or construction of the project, or following the completion of the project, must not only be signed by representatives of both the Client and B&A; but must specify, in writing, the method of dispute resolution which has been selected to replace nonbinding mediation.

12/04/2019

W:\ADMINISTRATION\OFFICE\BILLING_RATES\2025_RATES\RATECHART2025_REV\050818 REVISED 12-04-19 ATTACHMENT B.DOC 01/01/25

**AUTHORIZING THE CITY OF WAYNESVILLE, MISSOURI, TO ACCEPT GRANT FUNDING
FROM THE MISSOURI CONSERVATION DEPARTMENT FOR THE CONSTRUCTION OF A
TRAIL AND TRAILHEAD AT HWY 17 NORTH;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City was awarded an Outdoor Recreation Infrastructure Grant through the Missouri Department of Conservation for the construction of a trail and trailhead at city property located on Hwy 17 North; and

WHEREAS, City Council wishes to approve and accept the grant funding from the Missouri Department of Conservation.

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

Section 1. The Outdoor Recreation Infrastructure Grant has awarded the City of Waynesville \$100,000 for the construction of a trail and trailhead at the city property located on Hwy 17 North. The grant agreement, attached as Exhibit A, is hereby approved.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI
THIS 16TH DAY OF JANUARY, 2025.**

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



NOTICE OF AWARD AND GRANT AGREEMENT

THIS NOTICE OF AWARD AND GRANT AGREEMENT (the “Agreement”) is made effective as of the date of signature of the last signatory hereto (the “Effective Date”), by and between GRANTOR (“Grantor”), the Missouri Department of Conservation and GRANTEE (“Grantee”), the CITY OF WAYNESVILLE. Grantor and Grantee are also referred to herein collectively as the “Parties” and each as a “Party.”

Grantee is the recipient of an Outdoor Recreation Infrastructure Grant award in the amount of **\$100,000.00** (the “Award”).

A. PURPOSE

The purpose of the Award is to provide funds to assist the Grantee with the following:

Design and engineering costs for the Hwy 17 Roubidoux Creek Access and trail. The access will consist of a trailhead with a parking lot and restroom at Hwy 17. A 10-foot wide, 1,900 linear foot trail will connect to the City of Waynesville’s existing trail system and Pine St Parking Lot. The project includes constructing a second parking lot providing another access to the trail on Pine Street. This access and trail will provide stream access points along Roubidoux Creek, expand the existing trail system, and provide people with an opportunity to connect with nature.

(hereinafter referred to as the “Project”)

B. GRANTEE DELIVERABLES

1. Grantee will use the grant funds for the design and engineering of a stream access and trailhead along Roubidoux Creek off of Hwy 17 featuring a parking lot and bathroom; a 10ft wide, 1900 ft trail connecting to existing city park trails; and a trailhead and parking lot at Pine St.
2. Communications plan - The City of Waynesville will utilize social media, radio stations, city’s website, and local news outlets to inform the public of the project and partnership with MDC. The city will also provide information to the Waynesville Park Board members and City Council so they can advocate for the project as well.
3. Maintenance Plan -
 - Grantee agrees to maintain project area for a minimum of 15 years
 - Daily (M-F) walk-through with trash collection and bathroom inspection
 - Quarterly trail maintenance program for walkway improvements
 - Weekly mowing/trimming trail maintenance
 - Address concerns/issues as the city is made aware through citizen complaints/notifications
4. Timeline for engineering plan completion

- Dec. 2024 – Select a licensed design professional
 - July 2025 – Engineering to be completed
 - Aug. 2025 – Apply for ORIG Heavy Infrastructure Grant
5. Construction Plans:
- Highway 17 Access Restroom with fish cleaning station on back side - square building 24'x24'; concrete and masonry brick; ADA accessible with ramp on the side of restroom, 3 stalls in women's restroom with one being ADA accessible & 3 stalls in men's restroom with one being ADA accessible and 2 urinals. Each restroom will have 2 sinks.
 - Hwy 17 Parking Lot - 150'x50'; gravel parking lot with concrete area to accommodate ADA parking spots
 - Footbridge providing access to the trail from Hwy. 17 trailhead – concrete, 5ft. wide
 - Trail located between new Hwy 17 Parking Lot and ending at existing trail at Roubidoux Park - 10 ft. wide, 1,900 LF; 1200 LF natural terrain, 700 LF ADA accessible sidewalk
 - Pine St Parking Lot- 30' x 100'; Concrete with ADA parking
 - Informational kiosk at trailhead to be purchased

C. PARTIES AND CONTACTS

City of Waynesville

Miriam Jones, Administrative Services Manager
100 Tremont Center, Waynesville, MO 65583
573-774-6171 miriam.jones@waynesvillemo.org

Missouri Department of Conservation

Cody McKee, Regional Recreational Use Specialist
551 Joe Jones Blvd. West Plains, MO 65775
417-256-7161 ext. 4760 cody.mckee@mdc.mo.gov

(hereinafter referred to as “Department Representative”).

D. PROJECT PERIOD

This Project period shall be from Dec. 01, 2024, to Apr. 01, 2026.

E. FUNDING

It is further agreed that the Department will provide grant funds in the fixed sum of \$100,000, but not to exceed 50% of the total Project cost. Upon completion, expiration, or termination of this Agreement, all unspent funds shall be returned to the Grantor.

F. INVOICING AND PAYMENT

Upon completion of the Project, Grantee will submit an invoice with a unique invoice number and attached receipt(s) for payment to the Department Representative identified in this agreement. Payment will be made within thirty (30) days of receipt. Invoices are to be sent to the Department Representative.

G. APPROPRIATION

Funds must be appropriated for each fiscal year and the grant/agreement shall not be binding upon the Grantor for any period in which funds have not been appropriated or approved by the Missouri Conservation Commission.

H. REPORTING REQUIREMENTS

Within thirty days of completion of the Project, the Grantee shall submit to the Grantor, a Final Report, which shall include, at a minimum, photographs of the completed Project, paid invoices, certification of ADA compliance, if applicable, and certification that the Project was completed in accordance with all engineering plans and technical specifications. Depending on the scope and complexity of the Project, the Department Representative, at his or her discretion, may require additional reporting obligations of the Grantee both during the Project and following Project completion. To the extent feasible, all required documentation shall be sent electronically to the Department Representative.

I. OWNERSHIP AND MAINTENANCE

Grantee will retain ownership of all goods paid for under this Agreement. Grantee further agrees that the infrastructure built through this agreement will remain open and accessible by the public and routinely maintained for 15 years. Upon finding infrastructure built through this Agreement not open and accessible to the public, the Department Representative will notify the Grantee and restore public access. Grantee shall promptly report on any material changes to any good or infrastructure funded under this Agreement.

J. MONITORING REQUIREMENTS

The Department Representative will be responsible for monitoring the requirements of this Agreement. Grantee agrees to allow Grantor access to Grantee's financial records and/or audit financial statements related to this Agreement. Grantee agrees to allow Grantor access to the Project site. In the event Grantor determines that the grant funds have not been used for the purposes described herein, then Department may terminate this grant

agreement and demand full repayment, in which case the Grantee agrees to repay all grant funds.

K. TERMINATION

The Grantor retains the right to terminate this Agreement at any time, without penalty or recourse, by giving written notice at least thirty (30) days prior to the effective date of the termination. Grantee shall be entitled to retain funds for activities or services delivered under this Grant Agreement prior to the effective date of the termination. Any unexpended funds must be returned to the Grantor within thirty (30) days of the effective date of the termination.

L. APPLICABLE LAWS AND REGULATIONS, HOLD HARMLESS AND INDEMNITY

Grantee shall comply with all local, state, and federal laws and regulations related to the performance of the Project, including, but not limited to Sections 8.285 to 8.291 of the Revised Statutes of Missouri, to the extent that the same may be applicable to the entity, including but not limited, to the Americans with Disabilities Act if applicable based on the Project. Grantee shall require such compliance in any agreements it enters with any third-party or parties relating to this Award.

Grantee shall indemnify, defend, and hold harmless Grantor and its commissioners, directors, employees, agents, affiliates, successors, from and against all claims, actions, costs, expenses (including reasonable attorneys' fees), or liabilities arising out of or caused by (i) the negligent act or omission or willful misconduct of Grantee, its affiliates, directors, officers, employees, contractors or agents; or (ii) Grantee's breach of this Agreement, or any covenants, representations or warranties herein.

This Agreement shall be construed and governed by the laws of the State of Missouri, without regard to conflicts of laws principles, and any dispute pertaining to this Agreement shall be brought exclusively in a court of competent jurisdiction within the State of Missouri, County of Cole.

This Agreement and the obligations hereunder may not be assigned by Grantee without prior written approval from Grantor.

This Agreement shall constitute the complete understanding of the Parties and shall supersede all prior written or oral agreements or understandings.

M. AMENDMENTS TO THIS AGREEMENT

Amendments to this Agreement must be mutually agreed upon and in writing by the Parties.

N. SIGNAGE

Upon completion of the Project, permanent signage recognizing the Grantee for their its role in this Project is required. The Grantor's grant administrator will determine what is a suitable sign for the Project.

O. ATTACHMENTS/SUBMITTALS

The Department Representative shall have absolute discretion to require the Grantee to provide final plans and specifications, prior to construction of the Project and plans and specifications shall be prepared by a Missouri licensed professional engineer retained through qualifications-based selection.

APPROVAL:

**GRANTOR
MISSOURI DEPARTMENT OF CONSERVATION**

(Name)

(Title)

(Date)

Approved as to Form:

Deputy General Counsel

**GRANTEE
CITY OF WAYNESVILLE**

(Name)

(Title)

(Date)

**AN ORDINANCE AMENDING CHAPTER 615 OF THE MUNICIPAL CODE OF THE
CITY OF WAYNESVILLE, REGARDING RECONNECTIONS OF
DISCONTINUED UTILITY SERVICES;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

WHEREAS, City staff, after assessing certain portions of the municipal code have drafted an amendment to the policy and procedure that governs reconnections of utility services disconnected for non-payment; and

WHEREAS, this amendment has been presented to City Council for their consideration during the Utilities Committee held on January 13th, 2025; and

WHEREAS, after careful review, the City Council of the City of Waynesville believes that adopting this amendment is in the best interest of the City and the citizens of Waynesville.

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

Section 1. Section 615.180 is hereby amended to read as follows:

At 9:00 A.M. on the day of disconnect for non-payment of utilities provided by the City of Waynesville, any utility customer named on the disconnect list will be charged a twenty-five dollar (\$25.00) service fee, regardless if the utilities were disconnected or not. For reconnection turn on, the service fee will be twenty-five dollars (\$25.00) for residential customers. The commercial service fee will be one hundred dollars (\$100.00).

Section 2. After hours reconnects and the the fee associated with them are hereby repealed.

Section 3. All conflicting ordinances relating to fines and penalties of disconnected utility services recorded in the City of Waynesville Municipal Code is hereby repealed.

Section 4. The above amendment of Chapter 615 shall be codified in the City of Waynesville Municipal Code, at the appropriate time, under Title VI – Public Utilities.

Section 3. Except to the extent amended by this ordinance, the provisions of Chapter 615 – Public Utilities of the City’s Municipal Code shall remain in full force and effect and the definitions and other provisions contained within this chapter shall be applicable to this Ordinance.

Section 4. This Ordinance shall be in full force and affect beginning February 1st, 2025.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16th DAY OF JANUARY, 2025.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM R-3 (MULTI-FAMILY) TO C-2 (COMMERCIAL) FOR PROPERTY LOCATED AT 103 NORTH BATES IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

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

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

WHEREAS, the Planning and Zoning Commission has conducted a public hearing on January 14th, 2025 regarding the said proposed request for zoning classification; and

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

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

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

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

Section 1: The zoning classification of the real property described in Exhibit "A" which is attached hereto and made apart hereof by reference is hereby changed from its present classification of Multi-Family (R-3) to the new classification of Commercial (C-2).

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16th, DAY OF JANUARY, 2025.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



REZONING REQUEST APPLICATION		
Date: 14 Nov 2024	PROPERTY LOCATION: 103 N Bates St	
1. APPLICANT INFORMATION		
Name: Chris Cook	Phone: 5734334755	Homeowner: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Address: 103 N Bates Sts	City, State, Zip Code: Waynesville MO 65583	
Applicant's Legal Interest in the Property: I want this property to be commercial property to create office space for Hope Connections Counseling.		
2. OWNER INFORMATION (If not the same as Applicant)		
NAME: (Last, First Middle Initial) Cook Chris L	Deed Reference: 201902554 / 202007628	
Address: 24720 HWY 17 Waynesville MO	Date Property Acquired: 30 Dec 2020 / 26 June 2021	
3. PROPERTY INFORMATION		
Tax Map Number: 05-07889.000 Section 26 Township 36 Range 12	Parcel Number: 117026001018001000	
Area (square feet or acres): .16	Current Land Use Classification: Residential R-1 R-3	
4. ZONING REQUEST INFORMATION		
Existing Zone:	Requested Zone:	
Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning reasonably necessary to the promotion of the public health, safety and general welfare. To create office space to help those who are needing Mental Health.		
5. PROPERTY OWNERS WITHIN 185 FEET		
List the adjoining property owners within 185 feet of the property in question. (Note: where the property is bound by a street, alley, stream, or similar boundary, the land owner across such boundary shall also be considered an adjoining land owner.) To find listings of adjoining property owners, follow these steps: 1. Locate the subject property on the map in the Land Use Office and write down the entire parcel number. Be sure to write down the map number, section number, and individual parcel number, in that order (example: 10-8.0-27-000-001-007.000). 2. Go to the Pulaski County Assessor's Office at 301 Historic Rt. 66 East, Ste 117, show the attendant the parcel number, and ask the attendant to look up the owners names, parcel numbers, and addresses for the lots within 185 feet on all sides of the property, or show you how to find the information on the land records. 3. Write down the name(s) of the owners of each of the adjacent lots within 185 feet, the parcel number of the lot, and the owner's entire address below. If no address is listed, make a note to that effect.		

PLEASE NOTE: ACCURACY IS VERY IMPORTANT BECAUSE IF SOMEONE WITHIN 185 FEET OF THE PROEPRTY IN QUESTION FAILS TO GET NOTIFIED, THE REQUEST MAY BE VOIDED EVEN IF THE BOARD VOTES IN YOUR FAVOR. APPLICATION WILL NOT BE ACCEPTED WITHOUT ADDRESS LIST.

(Use additional sheets if necessary)

Name	Parcel Number	Address
See attached Memo		

6. Legal Description and Owner/Agent Statement

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

To Wit: See attached Deeds

Location:

7. Owner/Agent Statement

I, Chris Cook being the Owner or Agent acting on behalf of the owner request that the attached rezoning request of 103 N Bates st be placed on the agenda of the Planning and Zoning Commission meeting scheduled for _____.

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

I understand that failure to address any item in these requirements may result in the rezoning not meeting the minimum submission requirements and will be returned to me for revision and resubmission at the next regular Planning and Zoning Commission meeting.

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

Signature: 

Date: 19 Nov 2024

Geometry	Parcel Id	Owner Name	Owner Address	Owner City	Owner Sta	Owner Zip
Geocortex	117026001018003000	DN JOINT VENTURES LLC	9751 E VEMERS FORD RD	COLUMBIA	MO	65201-8720
Geocortex	117026001018007000	SERGENT MICHIAL TRUSTEE	4203 S 243RD RD	HALF WAY	MO	65663-9210
Geocortex	117026001015015000	TROUTMAN MARILYN	618 HISTORIC 66W	WAYNESVILLE	MO	65583-0000
Geocortex	117026001015011002	GILBERT RUTH L TRUSTEE	503 GATEHALL LANE	BALLWIN	MO	63011-0000
Geocortex	117026001015013000	FOWERS ROBERT G II & DANIELLE	24591 RUSTLER LANE	RICHLAND	MO	65556-0000
Geocortex	117026001018001000	COOK CHRISTOPHER	19781 SUGAR LANE	WAYNESVILLE	MO	65583-0000
Geocortex	117026001014014000	SANABRIA GERSON FERNANDO MENDOZA	109 CASTLEBERRY CIR	FT LEONARD WD	MO	65473-8038
Geocortex	117026001018001001	HOPE CONNECTIONS LLC	704 HISTORIC 66W STE 101	WAYNESVILLE	MO	65583-0000
Geocortex	117026001015011000	HENDRIX CHRISTOPHER & JESSICA	1000 W SCENIC BLVD	SALEM	MO	65560-0000
Geocortex	117026001014015000	USSERY SARAH ELIZABETH & AERIN	610 BROADWAY ST	WAYNESVILLE	MO	65583-2012

Recorded in Pulaski County, Missouri



Recording Date/Time: 07/02/2019 at 11:31:10 AM
Instr #: 201902889

Type: WD
Pages: 2
Fee: \$27.00 S

Rachelle Beasley
Rachelle Beasley, Recorder of Deeds



WARRANTY DEED BY LIMITED LIABILITY COMPANY

THIS INDENTURE, Made on the 26 day of June, 2019 by and between **Bates Apartments LLC, a limited liability company of State of Missouri**, party of the first part or Grantor, and **Christopher Cook and Marta Cook, husband and wife**, of the County of **Pulaski** in the State of Missouri, parties of the second part or Grantees, mailing address of the Grantees is: 19781 Sugar Lane, Waynesville, Mo 65583 ;

WITNESSETH, That the said party of the first part, in consideration of the sum of OTHER VALUABLE CONSIDERATION AND TEN & NO/100 - - - - -DOLLARS to it paid by the said parties of the second part, the receipt of which is hereby acknowledged, does by these presents Grant, Bargain and Sell, Convey and Confirm unto the said parties of the second part, their and assigns, the following described lots, tracts or parcels of land, lying, being and situate in the County of Pulaski and State of Missouri, to-wit:

All of Lot 1 of Bates Apartments Subdivision, per the plat thereof filed in the Recorder's Office of Pulaski County, Missouri.

ALSO All that part of the Southwest quarter of the Northeast quarter of Section 26, Township 36 North, Range 12 West of the 5th P.M. described as follows: Beginning at the center of said Section 26; thence East 23° 30' North 16.36 chains to the true point of beginning of the tract herein described; thence East 31° 30' South 250 feet to the North and West right of way line of Business Loop I-44 (a.k.a. Missouri Highway No. 17 and formerly known as U.S. #66, and as City Route #66, and now known as Historic Route #66); thence North 30° West 100 feet along the Northwest right of way line of said Highway; thence West 31° 30' North 243 feet; thence South 36° West 100 feet to the true point of beginning of the tract herein described; EXCEPT the West 100 feet of said Tract, which has heretofore been conveyed to Quinton Ray, by instrument recorded, in Book 165, Page 367 of the Deed Records of Pulaski County, Missouri.

Subject to easements, restrictions and reservations of record.

PG#12-#54.00 02- RA-20176

TO HAVE AND TO HOLD, The Premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining unto the said parties of the second part, and unto their and assigns forever; the said party of the first part hereby covenanting that it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed; that it has good right to convey the same; that the said premises are free and clear of any encumbrances done or suffered by it or those under whom it claims, and that it will Warrant and Defend the title to the said premises unto the said parties of the second part, and unto their and assigns, forever, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the said Party of the First Part has caused these presents to be signed by its managing member on the day and year first above written.

BATES APARTMENTS LLC

Cheri Piedra
Cheri Piedra, Manager

STATE OF FLORIDA)
) SS
COUNTY OF Pinellas)

On this 26th day of June, 2019, before me appeared **Cheri Piedra**, to me personally known, who, being by me duly sworn on oath, did state that she is the manager of **Bates Apartments LLC**, a limited liability company organized under the "Missouri Limited Liability Company Act", and that by a resolution adopted by all of the members of the said limited liability company they have been authorized to execute this document on behalf of the limited liability company, and that she executed the foregoing instrument on behalf of the said limited liability company, and that said instrument is the free act and deed of said company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Pinellas Co, Florida, the day and year first above written.

Monique E. Descaro
Notary public

My term expires 11/13/2022.



Page 2



Recording Date/Time: 12/31/2020 at 11:40:43 AM
Instr #: 202007628

Type: QCD
Pages: 2
Fee: \$27.00 S

Rachelle Beasley
Rachelle Beasley, Recorder of Deeds



QUIT CLAIM DEED

THIS INDENTURE, Made on the 30 day of December, 2020, by and between **Marta Cook, a single woman**, of the County of Pulaski and State of Missouri, party of the First Part or Grantor, and **Christopher Cook**, of the County of Pulaski in the State of Missouri, party of the Second Part or Grantee, (mailing address of Grantee is: 19781 SUGAR LANE WAYNESVILLE MO 65583).

WITNESSETH, That the said party of the First Part, in consideration of the sum of Other Valuable Consideration and ONE & No/100 - - DOLLARS to her paid by the said party of the Second Part, the receipt of which is hereby acknowledged, does by these presents, Remise, Release, and forever Quit Claim unto the said party of the Second Part the following described Lots, Tracts or Parcels of land, lying, being and situate in the County of Pulaski and State of Missouri, to-wit:

All of Lot 1 of Bates Apartments Subdivision, per the plat thereof filed in the Recorder's Office of Pulaski County, Missouri. Subject to any easements, restrictions or reservations of record.

NOTE: Christopher Cook and Marta Cook hereto were formerly husband and wife and were divorced by order of the Circuit Court of Pulaski County, Missouri in Case No. 20PU-CV01528 on November 16, 2020.

THIS DOCUMENT, INCLUDING THE LEGAL DESCRIPTION, WAS PREPARED BY WARREN & WARREN, SOLELY UPON INFORMATION FURNISHED BY THE PARTIES OR THEIR AGENTS AND WITHOUT TITLE SEARCH OR EXAMINATION.

TO HAVE AND TO HOLD the same, with all the rights, immunities, privileges and appurtenances thereto belonging, unto the said party of the Second Part and his heirs and assigns, FOREVER, so that neither the said party of the First Part nor her heirs, or any other person or persons for her or in her name or behalf shall or will hereafter claim or demand any right or title to the aforesaid premises or any part thereof, but they and every one of them shall by these presents be excluded and forever barred.

pg 2 \$27.00 MLT5733

IN WITNESS WHEREOF, the said party of the First Part has hereunto set her hand the day and year first above written.

Marta Cook

Marta Cook

STATE OF MISSOURI)
) SS
COUNTY OF PULASKI)

On this 30 day of December, 2020, before me personally appeared **Marta Cook, a single woman**, to me known to be the person described in and who executed the foregoing instrument, and acknowledged that she executed the same as her free act and deed. And the said **Marta Cook** further declared herself to be single and unmarried.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Waynesville, Missouri, the day and year first above written.

My commission expires: 9-24-2022

Annette L. Morgan
Notary Public

ANNETTE L. MORGAN
Notary Public - Notary Seal
STATE OF MISSOURI
Pulaski County
My Commission Expires September 24, 2022
Commission # 14630346

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING before the Planning and Zoning Commission of the City of Waynesville, Missouri is scheduled to be held at 5:30 p.m., Tuesday, January 14, 2025, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a Rezoning Request from R-3 (Multi-Family Residential) to C-2 (General Commercial) for the property located at 103 North Bates Street, 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

#51-21c

2x3
#51 & #52
12-18-24
12-25-24

Needs affidavit of
publication.
Will mail to:
City of Waynesville
100 Tremont Center
Waynesville MO 65583

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 12/31/2024

TOTAL CASH IN BANK

\$6,345,171.40

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$190,946.34
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$391,048.17
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,213,494.61
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$954,555.48
Park Acquisition (restricted)	566	200-20-1028	\$40,956.60
General Savings	919	100-10-1010	\$1,895,854.35
Utility Savings	214	500-50-1001	\$949,393.03
American Rescue Plan Funds	801	100-10-1052	\$708,922.82
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,895,381.24
TOTAL SAVINGS/RESERVES			\$2,845,247.38
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,604,542.78
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY
DECEMBER 2024

PERCENT OF BUDGET YEAR
COMPLETED TO DATE: 100%

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,634,593.76	\$ 465,713.68	\$ 4,148,149.39	\$ (513,555.63)	114%
POLICE	\$ 107,000.00	\$ 6,825.45	\$ 108,555.80	\$ (1,555.80)	101%
STREETS & TRANSPORTATION	\$ 2,317,000.00	\$ 98,201.11	\$ 1,766,037.51	\$ 550,962.49	76%
AIRPORT	\$ 1,651,000.00	\$ 77,296.61	\$ 1,105,013.50	\$ 545,986.50	67%
BUILDING DEPT	\$ 449,500.00	\$ 34,249.99	\$ 482,271.13	\$ (32,771.13)	107%
ANIMAL SHELTER	\$ 171,000.00	\$ 6,705.00	\$ 164,986.06	\$ 6,013.94	96%
DISPATCH	\$ 303,500.00	\$ 27,374.99	\$ 299,669.96	\$ 3,830.04	99%
C. I. D.	\$ 60,000.00	\$ -	\$ 59,937.66	\$ 62.34	100%
PARK	\$ 610,500.00	\$ 82,621.19	\$ 694,347.16	\$ (83,847.16)	114%
YOUTH SPORTS	\$ -		\$ 7,971.77	\$ (7,971.77)	
ELECTRIC	\$ 7,834,000.00	\$ 697,034.08	\$ 7,811,825.86	\$ 22,174.14	100%
WATER	\$ 1,397,500.00	\$ 109,445.13	\$ 1,381,905.36	\$ 15,594.64	99%
SEWER	\$ 1,508,000.00	\$ 159,344.00	\$ 1,654,621.75	\$ (146,621.75)	110%
GARBAGE	\$ 565,000.00	\$ 57,229.57	\$ 653,663.61	\$ (88,663.61)	116%
NATURAL GAS	\$ 1,646,000.00	\$ 137,059.05	\$ 1,504,614.39	\$ 141,385.61	91%
TOTAL REVENUES	\$ 22,254,593.76	\$ 1,959,099.85	\$ 21,843,570.91	\$ 411,022.85	98%
EXPENSES					
CITY HALL	\$ 2,383,100.00	\$ 157,433.28	\$ 2,404,762.37	\$ (21,662.37)	101%
POLICE	\$ 1,220,200.00	\$ 97,936.90	\$ 1,278,611.58	\$ (58,411.58)	105%
COURT	\$ 126,450.00	\$ 13,578.60	\$ 130,336.31	\$ (3,886.31)	103%
STREET	\$ 2,082,900.00	\$ 45,063.52	\$ 1,275,777.05	\$ 807,122.95	61%
AIRPORT	\$ 1,761,800.00	\$ 107,684.55	\$ 1,375,823.26	\$ 385,976.74	78%
FIRE PROTECTION	\$ 278,000.00	\$ 572.56	\$ 283,240.07	\$ (5,240.07)	102%
BUILDING DEPT	\$ 391,275.00	\$ 38,019.55	\$ 363,024.49	\$ 28,250.51	93%
ANIMAL SHELTER	\$ 481,100.00	\$ 45,529.70	\$ 489,232.08	\$ (8,132.08)	102%
DISPATCH	\$ 370,500.00	\$ 44,196.10	\$ 420,605.78	\$ (50,105.78)	114%
PARK	\$ 425,000.00	\$ 40,346.93	\$ 427,459.57	\$ (2,459.57)	101%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ 36,529.88	\$ (6,529.88)	122%
ELECTRIC	\$ 7,735,650.00	\$ 625,444.18	\$ 8,476,831.55	\$ (741,181.55)	110%
WATER	\$ 1,261,550.00	\$ 137,877.95	\$ 1,360,422.76	\$ (98,872.76)	108%
SEWER	\$ 943,100.00	\$ 116,372.48	\$ 881,325.35	\$ 61,774.65	93%
PLANT	\$ 602,600.00	\$ 76,558.42	\$ 489,038.61	\$ 113,561.39	81%
GARBAGE	\$ 508,500.00	\$ 70,436.80	\$ 620,949.99	\$ (112,449.99)	122%
NATURAL GAS	\$ 1,639,400.00	\$ 148,180.51	\$ 1,587,411.49	\$ 51,988.51	97%
TOTAL EXPENSES	\$ 22,241,125.00	\$ 1,765,232.03	\$ 21,901,382.19	\$ 339,742.81	98%
Total Revenue Year to Date		(+)	\$ 21,843,570.91	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 21,901,382.19	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ (57,811.28)	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (57,811.28)	ARPA REIMB.	
PREPARED BY:	Amber Box, FINANCE OFFICER				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	475,000.00	271,439.98	528,445.34	111.25	53,445.34-
100-11-4021	GRANT INCOME	1,000.00		1,075.31	107.53	75.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	1,704.53	44,132.02	98.07	867.98
100-11-4032	FINANCIAL INST. TAX		4,671.58	4,671.58		4,671.58-
100-11-4034	SALES TAX	650,000.00	61,814.00	752,238.68	115.73	102,238.68-
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	49,932.04	113.38	5,892.04-
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	116,508.07	113.38	13,748.07-
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	277,421.84	118.42	43,151.84-
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	647,317.64	118.42	100,687.64-
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	49,851.09	101.32	651.09-
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	110,028.98	100.28	303.98-
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	47,155.27	100.28	130.27-
100-11-4042	CEMETERY LOT SALES	2,000.00		2,100.00	105.00	100.00-
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	116,319.26	101.32	1,519.26-
100-11-4048	LAND SALES	250,000.00		423,324.50	169.33	173,324.50-
100-11-4049	ADDITIONAL FEES	10,000.00		3,137.70	31.38	6,862.30
100-11-4050	MERCHANT LICENSE	20,000.00	15,795.00	37,173.25	185.87	17,173.25-
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	18,618.85	109.85	1,668.85-
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	43,443.96	109.85	3,893.96-
100-11-4510	INTEREST INCOME	45,000.00		63,457.49	141.02	18,457.49-
100-11-4845	STREET RECAPTURE	500.00		2,500.00	500.00	2,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76		406,643.76	100.00	
100-11-4920	MISCELLANEOUS INCOME	5,000.00	222.76	19,077.26	381.55	14,077.26-
100-11-4921	MISC-RENTALS	12,500.00	1,320.00	15,840.00	126.72	3,340.00-
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		22,616.90	150.78	7,616.90-
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00		345,118.60	112.78	39,118.60-
	CITY HALL TOTAL	3,634,593.76	465,713.68	4,148,149.39	114.13	513,555.63-
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	4,463.58	69,413.89	92.55	5,586.11
100-12-4920	MISCELLANEOUS INCOME	7,000.00	45.00	4,635.78	66.23	2,364.22
100-12-4930	PROCEEDS FROM GRANT	25,000.00	2,316.87	34,506.13	138.02	9,506.13-
	POLICE TOTAL	107,000.00	6,825.45	108,555.80	101.45	1,555.80-
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00		14,583.42	2.92	485,416.58
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	184,999.92	100.00	.08
100-14-4028	GAS TAX	160,000.00	19,604.87	207,506.13	129.69	47,506.13-
100-14-4030	MOTOR VEHICLE TAX	70,000.00	7,406.55	83,082.60	118.69	13,082.60-
100-14-4043	CITY USE TAX	400,000.00	27,184.47	437,978.22	109.49	37,978.22-
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	28,588.56	344,384.39	122.99	64,384.39-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
100-14-4920	MISCELLANEOUS INCOME			7,838.23		7,838.23-
100-14-4930	PROCEEDS FROM LOANS	400,000.00		122,060.00	30.52	277,940.00
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00		363,604.60	112.92	41,604.60-
	STREET TOTAL	<u>2,317,000.00</u>	<u>98,201.11</u>	<u>1,766,037.51</u>	<u>76.22</u>	<u>550,962.49</u>
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	74,000.00		74,132.22	100.18	132.22-
100-16-4060	FUEL SALES	350,000.00	23,404.20	356,502.65	101.86	6,502.65-
100-16-4061	PETROLEUM PRODUCTS	2,000.00		1,859.45	92.97	140.55
100-16-4920	MISCELLANEOUS INCOME	10,000.00		3,052.47	30.52	6,947.53
100-16-4930	PROCEEDS FROM GRANT	1,200,000.00	53,142.41	657,016.71	54.75	542,983.29
100-16-4963	HANGER RENTAL FEES	15,000.00	750.00	12,450.00	83.00	2,550.00
	AIRPORT TOTAL	<u>1,651,000.00</u>	<u>77,296.61</u>	<u>1,105,013.50</u>	<u>66.93</u>	<u>545,986.50</u>
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	10,500.00	66,592.10	133.18	16,592.10-
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	284,999.88	100.00	.12
100-18-4920	MISCELLANEOUS INCOME	1,500.00		3,417.54	227.84	1,917.54-
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00		127,261.61	112.62	14,261.61-
	BUILDING TOTAL	<u>449,500.00</u>	<u>34,249.99</u>	<u>482,271.13</u>	<u>107.29</u>	<u>32,771.13-</u>
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	3,030.00	22,106.00	73.69	7,894.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00		132,952.07	115.61	17,952.07-
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	3,450.00	8,885.00	44.43	11,115.00
100-19-4921	ANIMAL SHELTER FUNDRAISERS		225.00	312.00		312.00-
100-19-4930	PROCEEDS FROM GRANT	5,000.00		730.99	14.62	4,269.01
	ANIMAL SHELTER TOTAL	<u>171,000.00</u>	<u>6,705.00</u>	<u>164,986.06</u>	<u>96.48</u>	<u>6,013.94</u>
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00	5,499.99	23,329.96	106.05	1,329.96-
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	8,333.33	99,999.96	100.00	.04
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	24,999.96	100.00	.04
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	12,500.04	100.00	.04-
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	50,000.04	100.00	.04-
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	37,500.00	100.00	
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	12,500.04	100.00	.04-
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	24,999.96	100.00	.04
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	14,000.00		13,840.00	98.86	160.00
	DISPATCH TOTAL	<u>303,500.00</u>	<u>27,374.99</u>	<u>299,669.96</u>	<u>98.74</u>	<u>3,830.04</u>

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
TRANSFERS DEPARTMENT						
100-98-7022	TRANSFERS IN		50,000.00	50,000.00		50,000.00-
	TRANSFERS TOTAL	.00	50,000.00	50,000.00	.00	50,000.00-
	TOTAL REVENUE	8,633,593.76	766,366.83	8,124,683.35	94.11	508,910.41
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	650,000.00	46,746.35	704,784.82	108.43	54,784.82-
100-11-6020	PAYROLL TAXES	52,000.00	3,524.51	53,149.63	102.21	1,149.63-
100-11-6030	HEALTH INSURANCE	105,600.00	8,958.28	107,631.01	101.92	2,031.01-
100-11-6040	LAGERS	134,550.00	24,014.74	127,359.40	94.66	7,190.60
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,300.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	447.97	16,495.13	91.64	1,504.87
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		4,378.91	58.39	3,121.09
100-11-6170	PRINTING & PUBLICATION	1,000.00		1,286.29	128.63	286.29-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	69.72	2,373.17	26.37	6,626.83
100-11-6210	LEGAL FEES	25,000.00		3,481.00	13.92	21,519.00
100-11-6211	CITY ATTORNEY FEES	40,000.00	8,054.50	61,523.76	153.81	21,523.76-
100-11-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.21	132.31	646.21-
100-11-6240	ELECTION EXPENSE	3,000.00	56.00	1,634.54	54.48	1,365.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00	1,164.32	31,413.64	82.23	6,786.36
100-11-6270	CHAMBER OF COMMERCE	3,000.00	60.00	4,060.03	135.33	1,060.03-
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	549.52	76,883.24	90.45	8,116.76
100-11-6310	INSURANCE	80,000.00		67,692.19	84.62	12,307.81
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	282.76	7,467.29	93.34	532.71
100-11-6330	RECORDING FEE	5,000.00		3,131.00	62.62	1,869.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	316.49	31.65	683.51
100-11-6510	UTILITIES	1,200.00	151.37	1,375.18	114.60	175.18-
100-11-6520	PHONE/FAX/INTERNET	16,000.00	965.24	13,780.22	86.13	2,219.78
100-11-6560	COPY MACHINE	1,750.00	14.86	876.44	50.08	873.56
100-11-6630	CONTRACT WORK	45,000.00	3,079.48	39,070.98	86.82	5,929.02
100-11-6710	GAS, OIL & TIRES	2,000.00	41.30	592.66	29.63	1,407.34
100-11-6800	MISCELLANEOUS	20,000.00	140.50	16,693.52	83.47	3,306.48
100-11-6805	CONTINGENCY FUND	25,000.00	195.00	195.00	.78	24,805.00
100-11-6810	LEASE PAYMENTS	772,000.00	4,874.46	804,073.75	104.15	32,073.75-
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	89.72	24,771.37	137.62	6,771.37-
100-11-6830	FIXED ASSETS	15,000.00		10,820.54	72.14	4,179.46
100-11-6835	OFFICE EQUIPMENT	8,000.00		4,236.95	52.96	3,763.05
100-11-6836	IT EXPENSES	45,000.00	3,525.00	78,796.00	175.10	33,796.00-
100-11-6935	CODIFICATION	3,500.00		2,195.00	62.71	1,305.00
100-11-6950	POSTAGE	1,000.00	10.42	576.80	57.68	423.20
100-11-7000	DRUG TESTING	500.00		136.51	27.30	363.49
100-11-7001	AMERICAN RESCUE PLAN	85,000.00		75,563.70	88.90	9,436.30
100-11-7021	FUNDS TO RESERVES	50,000.00	50,000.00	50,000.00	100.00	
	CITY HALL TOTAL	2,383,100.00	157,433.28	2,404,762.37	100.91	21,662.37-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
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POLICE DEPARTMENT

100-12-6010	SALARIES	600,000.00	44,700.61	635,730.04	105.96	35,730.04-
100-12-6020	PAYROLL TAXES	48,000.00	3,398.60	48,280.73	100.58	280.73-
100-12-6030	HEALTH INSURANCE	110,000.00	6,560.78	85,085.13	77.35	24,914.87
100-12-6040	LAGERS	108,000.00	19,499.62	107,323.80	99.37	676.20
100-12-6120	SUPPLIES	3,000.00	537.32	3,498.20	116.61	498.20-
100-12-6170	PRINTING & PUBLICATION	1,200.00	52.15	4,659.62	388.30	3,459.62-
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00		9,954.13	199.08	4,954.13-
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
100-12-6260	DUES & MEMBERSHIPS	1,000.00		753.57	75.36	246.43
100-12-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	7,500.00	1,000.00	6,161.58	82.15	1,338.42
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	227.66	22.77	772.34
100-12-6440	MOTOR EQUIPMENT M & R	13,500.00	376.14	16,603.45	122.99	3,103.45-
100-12-6520	PHONE/FAX/INTERNET	7,000.00	1,066.32	8,495.11	121.36	1,495.11-
100-12-6540	AMMUNITION	5,000.00				5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00		10,970.58	91.42	1,029.42
100-12-6560	COPY MACHINE	2,500.00		2,227.89	89.12	272.11
100-12-6630	CONTRACT WORK	15,000.00	689.00	17,273.20	115.15	2,273.20-
100-12-6710	GAS, OIL & TIRES	35,000.00	3,108.19	43,958.68	125.60	8,958.68-
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	27.45	651.79	21.73	2,348.21
100-12-6810	LEASE PAYMENTS	75,000.00	8,108.21	80,288.71	107.05	5,288.71-
100-12-6830	FIXED ASSET	10,000.00		35,667.16	356.67	25,667.16-
100-12-6835	OFFICE EQUIPMENT	2,000.00		222.21	11.11	1,777.79
100-12-6880	K-9 EXPENSES	3,500.00	51.50	7,147.51	204.21	3,647.51-
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	8,333.33	117,800.34	117.80	17,800.34-
100-12-6950	POSTAGE	500.00	10.42	621.89	124.38	121.89-
100-12-7000	DRUG TESTING	500.00		192.61	38.52	307.39
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	POLICE TOTAL	1,220,200.00	97,936.90	1,278,611.58	104.79	58,411.58-

COURT DEPARTMENT

100-13-6010	SALARIES	58,000.00	4,419.20	62,310.72	107.43	4,310.72-
100-13-6020	PAYROLL TAXES	4,700.00	338.08	4,766.92	101.42	66.92-
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	9,974.98	90.68	1,025.02
100-13-6040	LAGERS	12,000.00	2,297.98	12,299.00	102.49	299.00-
100-13-6120	SHARED SUPPLIES	500.00	85.87	239.52	47.90	260.48
100-13-6130	OFFICE SUPPLIES	500.00		133.28	26.66	366.72
100-13-6182	MAINTENANCE & OPERATIONS	100.00	45.80	549.35	549.35	449.35-
100-13-6220	AUDIT EXPENSE	2,000.00	414.29	2,276.93	113.85	276.93-
100-13-6260	DUES & MEMBERSHIPS	300.00		480.17	160.06	180.17-
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		869.55	79.05	230.45
100-13-6370	EMPLOYEE PROGRAMS	500.00	2.97	169.48	33.90	330.52
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	7.46	677.47	75.27	222.53
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	30,504.00	98.40	496.00
100-13-6800	MISCELLANEOUS	350.00				350.00
100-13-6810	LEASE PAYMENTS		2,533.91	2,533.91		2,533.91-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	BALANCE	PERCENT DIFFERENCE	
100-13-6830	FIXED ASSETS	2,500.00		2,046.54	81.86	453.46
100-13-6950	POSTAGE	700.00	10.42	504.49	72.07	195.51
100-13-7000	DRUG TESTING	100.00				100.00
	COURT TOTAL	126,450.00	13,578.60	130,336.31	103.07	3,886.31-
		STREET DEPARTMENT				
100-14-6010	SALARIES	180,000.00	13,741.75	183,277.78	101.82	3,277.78-
100-14-6020	PAYROLL TAXES	11,700.00	1,036.53	13,821.07	118.13	2,121.07-
100-14-6030	HEALTH INSURANCE	33,000.00	2,965.48	35,639.34	108.00	2,639.34-
100-14-6040	LAGERS	35,200.00	4,985.01	29,970.61	85.14	5,229.39
100-14-6120	SUPPLIES	15,000.00	438.62	5,021.62	33.48	9,978.38
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00	4,398.33	45,325.70	20.60	174,674.30
100-14-6170	PRINTING & PUBLICATION			109.98		109.98-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	517.94	18,861.61	125.74	3,861.61-
100-14-6190	SIGNS	5,000.00		4,426.42	88.53	573.58
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		123.00	1.23	9,877.00
100-14-6192	SIDEWALK GRANT	700,000.00		43,519.27	6.22	656,480.73
100-14-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
100-14-6280	ENGINEERING			766.75		766.75-
100-14-6310	INSURANCE	22,000.00		14,622.65	66.47	7,377.35
100-14-6320	TRAINING & TRAVEL	5,000.00		1,744.96	34.90	3,255.04
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
100-14-6440	MOTOR EQUIPMENT M & R	85,000.00	3,574.98	74,791.16	87.99	10,208.84
100-14-6520	PHONE/FAX/INTERNET	600.00	44.44	488.48	81.41	111.52
100-14-6560	COPY MACHINE	1,000.00		574.92	57.49	425.08
100-14-6630	CONTRACT WORK	50,000.00				50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00	1,284.27	22,120.91	88.48	2,879.09
100-14-6720	TOOL EXPENSE	3,500.00	641.12	1,242.03	35.49	2,257.97
100-14-6800	MISCELLANEOUS EXPENSE	10,000.00	10.42	8,789.44	87.89	1,210.56
100-14-6810	LEASE PAYMENTS	153,000.00	4,157.89	176,036.61	115.06	23,036.61-
100-14-6830	FIXED ASSETS	70,000.00		3,096.99	4.42	66,903.01
100-14-6850	UNIFORMS	2,500.00		2,179.60	87.18	320.40
100-14-6860	POSTAGE	500.00		465.15	93.03	34.85
100-14-6905	CHEMICALS	1,500.00		577.91	38.53	922.09
100-14-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	24,999.96	100.00	.04
100-14-7000	DRUG TESTING	400.00		243.66	60.92	156.34
100-14-7010	SUBDIVISION IMP. PROGRAM	400,000.00	4,766.15	560,097.64	140.02	160,097.64-
	STREET TOTAL	2,082,900.00	45,063.52	1,275,777.05	61.25	807,122.95
		AIRPORT DEPARTMENT				
100-16-6010	SALARIES	145,000.00	8,673.60	109,566.54	75.56	35,433.46
100-16-6020	PAYROLL TAXES	11,600.00	648.15	8,197.24	70.67	3,402.76
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	334.18	1.24	26,665.82
100-16-6040	LAGERS	30,000.00	5,352.26	28,578.95	95.26	1,421.05
100-16-6120	SUPPLIES	8,000.00	113.82	3,171.30	39.64	4,828.70
100-16-6170	MARKETING PRINTING & PUBLIC.	80,000.00		75,385.84	94.23	4,614.16
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	748.33	18,567.84	61.89	11,432.16

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 100.0%					
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
100-16-6220	AUDIT EXPENSE	6,000.00	414.29	8,569.24	142.82	2,569.24-	
100-16-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43	
100-16-6270	LAND LEASE/BASE LEASE	7,000.00		4,550.00	65.00	2,450.00	
100-16-6280	ENGINEERING	800,000.00	64,955.50	701,777.03	87.72	98,222.97	
100-16-6310	INSURANCE	45,000.00		42,817.83	95.15	2,182.17	
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		4,174.49	166.98	1,674.49-	
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33	
100-16-6510	UTILITIES	15,000.00		7,500.00	50.00	7,500.00	
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	588.22	6,135.35	76.69	1,864.65	
100-16-6560	COPY MACHINE	1,000.00		623.19	62.32	376.81	
100-16-6630	CONTRACT WORK	150,000.00		3,780.00	2.52	146,220.00	
100-16-6710	GAS, OIL & TIRES	8,500.00	587.96	7,457.08	87.73	1,042.92	
100-16-6720	TOOLS	1,500.00		202.77	13.52	1,297.23	
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	22,977.88	290,594.20	96.86	9,405.80	
100-16-6800	MISCELLANEOUS	10,000.00		613.88	6.14	9,386.12	
100-16-6810	LEASE PAYMENTS	32,000.00	2,533.93	34,238.91	107.00	2,238.91-	
100-16-6830	FIXED ASSETS	40,000.00		16,731.96	41.83	23,268.04	
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00	
100-16-6950	POSTAGE	500.00	10.42	688.49	137.70	188.49-	
100-16-7000	DRUG TESTING	200.00		292.71	146.36	92.71-	
	AIRPORT TOTAL	1,761,800.00	107,684.55	1,375,823.26	78.09	385,976.74	
	FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	228,000.00		227,232.76	99.66	767.24	
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	572.56	56,007.31	112.01	6,007.31-	
	FIRE PROTECT TOTAL	278,000.00	572.56	283,240.07	101.88	5,240.07-	
	BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	16,242.72	204,274.19	95.01	10,725.81	
100-18-6020	PAYROLL TAXES	13,975.00	1,220.97	15,395.99	110.17	1,420.99-	
100-18-6030	HEALTH INSURANCE	39,600.00	3,822.34	33,195.64	83.83	6,404.36	
100-18-6040	LAGERS	43,000.00	5,647.92	31,335.21	72.87	11,664.79	
100-18-6120	SUPPLIES	1,500.00	100.86	1,310.49	87.37	189.51	
100-18-6170	PRINTING & PUBLICATION	1,000.00		1,215.98	121.60	215.98-	
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	3,642.93	5,547.84	55.48	4,452.16	
100-18-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-	
100-18-6260	DUES & MEMBERSHIP	2,000.00		178.57	8.93	1,821.43	
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00		2,848.74	40.70	4,151.26	
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33	
100-18-6520	PHONE/FAX/INTERNET	1,000.00	124.26	1,349.40	134.94	349.40-	
100-18-6560	COPY MACHINE	1,000.00	12.00	586.96	58.70	413.04	
100-18-6630	CONTRACT WORK	2,500.00				2,500.00	
100-18-6710	GAS, OIL & TIRES	10,000.00	950.98	14,010.97	140.11	4,010.97-	
100-18-6720	TOOL EXPENSE	2,500.00		1,703.53	68.14	796.47	
100-18-6800	MISCELLANEOUS	1,000.00		1,600.00	160.00	600.00-	
100-18-6810	LEASE PAYMENT	24,000.00	5,647.50	40,972.76	170.72	16,972.76-	
100-18-6830	FIXED ASSETS	10,000.00		1,996.00	19.96	8,004.00	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-18-6850	UNIFORMS	2,500.00	179.39	1,938.34	77.53	561.66
100-18-6950	POSTAGE	500.00	10.42	504.49	100.90	4.49-
100-18-7000	DRUG TESTING	200.00		217.56	108.78	17.56-
	BUILDING TOTAL	391,275.00	38,019.55	363,024.49	92.78	28,250.51

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	210,000.00	19,976.66	260,397.92	124.00	50,397.92-
100-19-6020	PAYROLL TAXES	16,800.00	1,504.19	19,647.44	116.95	2,847.44-
100-19-6030	HEALTH INSURANCE	48,000.00	2,697.86	28,275.58	58.91	19,724.42
100-19-6040	LAGERS	35,000.00	6,241.27	31,602.16	90.29	3,397.84
100-19-6120	SUPPLIES	10,000.00	1,210.17	14,705.00	147.05	4,705.00-
100-19-6170	PRINTING & PUBLICATION			109.98		109.98-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	25.64	8,265.59	103.32	265.59-
100-19-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
100-19-6260	DUES & MEMBERSHIPS	1,000.00		881.99	88.20	118.01
100-19-6310	INSURANCE	4,000.00		2,924.53	73.11	1,075.47
100-19-6320	TRAINING & TRAVEL	2,000.00		3,792.61	189.63	1,792.61-
100-19-6370	EMPLOYEE PROGRAM	1,000.00	2.97	195.67	19.57	804.33
100-19-6520	PHONE, FAX & INTERNET	3,000.00	365.68	3,893.99	129.80	893.99-
100-19-6550	UNIFORMS	2,500.00		2,420.57	96.82	79.43
100-19-6560	COPY MACHINE	1,500.00	101.01	1,096.42	73.09	403.58
100-19-6710	GAS, OIL & TIRES	3,500.00	330.59	4,613.59	131.82	1,113.59-
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		2,411.26	120.56	411.26-
100-19-6810	LEASE PAYMENTS	37,000.00	3,821.30	18,821.97	50.87	18,178.03
100-19-6830	FIXED ASSETS	20,000.00		2,046.54	10.23	17,953.46
100-19-6835	OFFICE EQUIPMENT	1,500.00		209.76	13.98	1,290.24
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6880	DOG FOOD			141.38		141.38-
100-19-6885	VET EXPENSES	35,000.00	2,629.74	45,358.17	129.59	10,358.17-
100-19-6890	MEDICATIONS	15,000.00	4,806.63	18,345.74	122.30	3,345.74-
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	12,500.04	100.00	.04-
100-19-6950	POSTAGE	500.00	10.42	504.49	100.90	4.49-
100-19-6951	MARKETING & PROMOTIONS	4,000.00	349.61	2,858.22	71.46	1,141.78
100-19-7000	DRUG FEES	300.00		565.31	188.44	265.31-
	ANIMAL SHELTER TOTAL	481,100.00	45,529.70	489,232.08	101.69	8,132.08-

DISPATCH DEPARTMENT

100-25-6010	SALARIES	180,000.00	22,036.50	233,684.84	129.82	53,684.84-
100-25-6020	PAYROLL TAXES	13,000.00	1,668.27	17,712.31	136.25	4,712.31-
100-25-6030	HEALTH INSURANCE	55,000.00	4,544.72	52,219.58	94.94	2,780.42
100-25-6040	LAGERS	30,000.00	12,146.28	38,346.94	127.82	8,346.94-
100-25-6070	UNIFORMS	3,500.00		2,549.40	72.84	950.60
100-25-6120	SUPPLIES	2,500.00	85.87	1,054.11	42.16	1,445.89
100-25-6182	MAINT & OPERATIONS	6,000.00	45.84	10,889.10	181.49	4,889.10-
100-25-6220	AUDIT EXPENSE	1,750.00	414.29	2,646.16	151.21	896.16-
100-25-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43
100-25-6310	INSURANCE	15,000.00		11,698.12	77.99	3,301.88

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	BALANCE	PERCENT DIFFERENCE	
100-25-6320	TRAINING & TRAVEL	3,000.00		2,983.11	99.44	16.89
100-25-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
100-25-6520	PHONE/FAX/INTERNET	5,000.00	588.21	5,775.83	115.52	775.83-
100-25-6550	EQUIPMENT	20,000.00		13,885.82	69.43	6,114.18
100-25-6560	COPY MACHINE	3,500.00	118.80	3,650.07	104.29	150.07-
100-25-6800	MISC. EXPENSE	1,000.00		658.12	65.81	341.88
100-25-6810	LEASE PAYMENTS		2,533.93	2,533.93		2,533.93-
100-25-6830	FIXED ASSETS	15,000.00		11,771.45	78.48	3,228.55
100-25-6835	OFFICE EQUIPMENT	6,000.00		474.96	7.92	5,525.04
100-25-6836	IT EXPENSES	2,000.00		6,459.07	322.95	4,459.07-
100-25-6950	POSTAGE	1,000.00	10.42	504.41	50.44	495.59
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	750.00		734.21	97.89	15.79
	DISPATCH TOTAL	370,500.00	44,196.10	420,605.78	113.52	50,105.78-

TRANSFERS DEPARTMENT

TOTAL EXPENSES	9,095,325.00	550,014.76	8,021,412.99	88.19	1,073,912.01
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C. I. D. FUND

CITY HALL DEPARTMENT

150-11-4012	CID REIMBURSEMENT	60,000.00		59,937.66	99.90	62.34
	CITY HALL TOTAL	60,000.00	.00	59,937.66	99.90	62.34

TRANSFERS DEPARTMENT

TOTAL REVENUE	60,000.00	.00	59,937.66	99.90	62.34
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PARK FUND

PARK DEPARTMENT

200-21-4201	PARKS & RECREATION TAX	150,000.00	14,294.22	172,191.35	114.79	22,191.35-
200-21-4202	CAPITAL IMPROVEMENT TAX	350,000.00	30,906.97	376,119.41	107.46	26,119.41-
200-21-4203	PAVILION RENTAL	8,000.00	25.00	7,892.50	98.66	107.50
200-21-4215	RV PARK INCOME	70,000.00	6,295.00	76,191.00	108.84	6,191.00-
200-21-4320	PARK ACQ. PERMIT FEE	5,000.00	3,600.00	10,950.00	219.00	5,950.00-
200-21-4400	PARK FESTIVALS INCOME	15,000.00	27,500.00	46,925.00	312.83	31,925.00-
200-21-4510	INTEREST INCOME	500.00		947.49	189.50	447.49-
200-21-4920	MISCELLANEOUS INCOME	2,000.00		3,130.41	156.52	1,130.41-
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	610,500.00	82,621.19	694,347.16	113.73	83,847.16-

YOUTH SPORTS DEPARTMENT

200-23-4000	CITY OF ST. ROBERT			7,971.77		7,971.77-
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
	YOUTH SPORTS TOTAL	.00	.00	7,971.77	.00	7,971.77-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	610,500.00	82,621.19	702,318.93	115.04	91,818.93-
	PARK DEPARTMENT					
200-21-6010	SALARIES	160,000.00	11,479.77	188,402.74	117.75	28,402.74-
200-21-6020	PAYROLL TAXES	11,000.00	861.12	14,201.82	129.11	3,201.82-
200-21-6030	HEALTH INSURANCE	38,000.00	2,541.96	36,549.78	96.18	1,450.22
200-21-6040	LAGERS EXPENSE	27,500.00	4,957.92	29,066.57	105.70	1,566.57-
200-21-6050	UNEMPLOYMENT WAGES			1,603.44		1,603.44-
200-21-6120	SUPPLIES	7,000.00	85.87	8,175.19	116.79	1,175.19-
200-21-6170	PRINTING & PUBLICATION			109.98		109.98-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	70.37	34,314.14	137.26	9,314.14-
200-21-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
200-21-6260	DUES & MEMBERSHIP			178.57		178.57-
200-21-6280	ENGINEERING			766.75		766.75-
200-21-6310	INSURANCE	9,000.00		5,849.06	64.99	3,150.94
200-21-6320	TRAINING/TRAVEL/MILEAGE	4,000.00		2,454.47	61.36	1,545.53
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	2.87	195.57	19.56	804.43
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00	2,430.93	40,901.88	272.68	25,901.88-
200-21-6520	PHONE/FAX/INTERNET	2,500.00	372.40	4,225.34	169.01	1,725.34-
200-21-6630	CONTRACT LABOR	2,500.00				2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00	517.29	8,199.92	136.67	2,199.92-
200-21-6720	TOOL EXPENSE	2,000.00		1,048.75	52.44	951.25
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	11,999.52	17,281.00	288.02	11,281.00-
200-21-6810	LEASE PAYMENTS	12,000.00	4,234.62	23,099.15	192.49	11,099.15-
200-21-6820	RV PARK REFUNDS	1,000.00	378.00	2,188.00	218.80	1,188.00-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00		2,220.40	4.44	47,779.60
200-21-6831	PARK BOARD PROJECTS	38,000.00				38,000.00
200-21-6850	UNIFORMS	3,000.00		1,046.88	34.90	1,953.12
200-21-7000	DRUG TESTING	500.00		404.01	80.80	95.99
200-21-7020	PORTA POT RENTAL	2,000.00		2,330.00	116.50	330.00-
	PARK TOTAL	425,000.00	40,346.93	427,459.57	100.58	2,459.57-
	YOUTH SPORTS DEPARTMENT					
200-23-6000	YOUTH SPORTS CONTRACT	30,000.00		36,529.88	121.77	6,529.88-
	YOUTH SPORTS TOTAL	30,000.00	.00	36,529.88	121.77	6,529.88-
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	455,000.00	40,346.93	463,989.45	101.98	8,989.45-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	70,000.00	7,646.94	90,295.15	128.99	20,295.15-
500-51-4120	RECONNECT	10,000.00	1,254.55	13,247.20	132.47	3,247.20-
500-51-4130	POLE RENTAL	13,000.00		7,570.00	58.23	5,430.00
500-51-4510	INTEREST INCOME	70,000.00		85,106.09	121.58	15,106.09-
500-51-4810	NEW ELECTRIC SERVICE	50,000.00	30,218.54	82,983.54	165.97	32,983.54-
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00	649,792.29	7,445,206.18	97.96	154,793.82
500-51-4920	MISCELLANEOUS INCOME	5,000.00	8,121.76	69,237.46	1,384.75	64,237.46-
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00		18,180.24	113.63	2,180.24-
	ELECTRIC TOTAL	7,834,000.00	697,034.08	7,811,825.86	99.72	22,174.14
TRANSFERS DEPARTMENT						
500-98-4022	TRANSFERS IN		85,000.00	85,000.00		85,000.00-
	TRANSFERS TOTAL	.00	85,000.00	85,000.00	.00	85,000.00-
	TOTAL REVENUE	7,834,000.00	782,034.08	7,896,825.86	100.80	62,825.86-
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	325,000.00	26,442.16	345,217.85	106.22	20,217.85-
500-51-6020	PAYROLL TAXES	22,750.00	2,014.00	26,310.87	115.65	3,560.87-
500-51-6030	HEALTH INSURANCE	58,300.00	5,264.18	62,553.51	107.30	4,253.51-
500-51-6040	LAGERS EXPENSE	60,000.00	12,660.55	64,618.35	107.70	4,618.35-
500-51-6120	SUPPLIES	1,500.00	85.87	764.27	50.95	735.73
500-51-6170	PRINTING & PUBLICATION			109.98		109.98-
500-51-6180	PLANT EXT.-MATERIAL	250,000.00	2,971.08	560,578.87	224.23	310,578.87-
500-51-6182	MAINTENANCE & OPERATIONS	75,000.00	6,967.63	46,616.03	62.15	28,383.97
500-51-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00		36,495.93	121.65	6,495.93-
500-51-6310	INSURANCE	77,000.00		52,641.54	68.37	24,358.46
500-51-6320	TRAINING/TRAVEL/MILEAGE	15,000.00	753.22	14,694.68	97.96	305.32
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.68	19.57	804.32
500-51-6510	UTILITIES	1,200.00	199.31	1,509.07	125.76	309.07-
500-51-6520	PHONE/FAX/INTERNET	1,500.00	216.70	1,755.93	117.06	255.93-
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	49.97	1,289.26	64.46	710.74
500-51-6630	CONTRACT WORK	150,000.00		320,773.95	213.85	170,773.95-
500-51-6710	GAS, OIL & TIRES	15,000.00	535.61	8,630.38	57.54	6,369.62
500-51-6720	TOOL EXPENSE	10,000.00	542.45	6,142.38	61.42	3,857.62
500-51-6800	MISCELLANEOUS	35,000.00	427.40	38,855.28	111.02	3,855.28-
500-51-6805	CONTINGENCY FUND	30,000.00		22,014.01	73.38	7,985.99
500-51-6810	LEASE PAYMENTS	440,000.00	8,062.19	457,975.04	104.09	17,975.04-
500-51-6830	FIXED ASSETS	150,000.00		127,971.54	85.31	22,028.46

CITY OF WAYNESVILLE
BUDGET REPORT
CALENDAR 12/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2024, FISCAL 12/2024		PCT OF FISCAL YTD 100.0%			
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE	
500-51-6850	UNIFORMS	7,500.00	458.55	7,947.56	105.97	447.56-	
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	436,051.08	5,037,289.98	102.80	137,289.98-	
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	434.88	11,570.63	115.71	1,570.63-	
500-51-6910	ADMIN RECAPTURE FEE	235,020.00	19,522.50	277,421.84	118.04	42,401.84-	
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	50,000.04	100.00	.04-	
500-51-6915	FUNDS TO GENERAL	548,380.00	45,552.50	647,317.64	118.04	98,937.64-	
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	174,999.96	102.94	4,999.96-	
500-51-6950	POSTAGE	4,000.00	10.42	4,501.79	112.54	501.79-	
500-51-6980	COLLECTION EXPENSE	2,000.00	32.01	1,501.60	75.08	498.40	
500-51-6990	PCB SAMPLING	1,500.00		1,291.00	86.07	209.00	
500-51-7000	DRUG TESTING	500.00		581.71	116.34	81.71-	
500-51-7001	ONE CALL FEES	1,000.00	73.56	1,129.23	112.92	129.23-	
500-51-7010	SUBDIVISION IMP. PROGRAM	25,000.00	11,949.10	34,008.44	136.03	9,008.44-	
500-51-7021	FUNDS TO RESERVES	25,000.00	25,000.00	25,000.00	100.00		
	ELECTRIC TOTAL	7,735,650.00	625,444.18	8,476,831.55	109.58	741,181.55-	
	TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	7,735,650.00	625,444.18	8,476,831.55	109.58	741,181.55-	
	WATER / SEWER FUND FUND						
	WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	1,711.42	16,561.41	132.49	4,061.41-	
600-61-4120	RECONNECT	4,000.00	225.00	4,010.50	100.26	10.50-	
600-61-4810	NEW WATER SERVICE	20,000.00	3,000.00	17,975.00	89.88	2,025.00	
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	104,371.71	1,276,283.57	98.18	23,716.43	
600-61-4920	MISCELLANEOUS INCOME	45,000.00	137.00	48,894.64	108.65	3,894.64-	
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00		18,180.24	113.63	2,180.24-	
	WATER TOTAL	1,397,500.00	109,445.13	1,381,905.36	98.88	15,594.64	
	WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	12,000.00	1,851.61	17,922.16	149.35	5,922.16-	
600-62-4810	NEW SEWER SERVICE	15,000.00	4,200.00	18,450.00	123.00	3,450.00-	
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	153,292.39	1,200,732.80	109.16	100,732.80-	
600-62-4910	PULASKI SEWER DISTRICT	300,000.00		367,058.04	122.35	67,058.04-	
600-62-4920	MISCELLANEOUS INCOME	35,000.00		32,278.51	92.22	2,721.49	
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00	
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00		18,180.24	113.63	2,180.24-	
	WASTEWATER TOTAL	1,508,000.00	159,344.00	1,654,621.75	109.72	146,621.75-	
	TRANSFERS DEPARTMENT						
	TOTAL REVENUE	2,905,500.00	268,789.13	3,036,527.11	104.51	131,027.11-	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
WATER DEPARTMENT						
600-61-6010	SALARIES	90,000.00	12,078.40	134,398.35	149.33	44,398.35-
600-61-6020	PAYROLL TAXES	7,000.00	907.68	10,045.51	143.51	3,045.51-
600-61-6030	HEALTH INSURANCE	27,500.00	2,303.86	21,935.52	79.77	5,564.48
600-61-6040	LAGERS EXPENSE	16,800.00	6,280.79	27,818.08	165.58	11,018.08-
600-61-6120	SUPPLIES	2,500.00	85.87	346.95	13.88	2,153.05
600-61-6170	PRINTING & PUBLICATION	500.00		172.98	34.60	327.02
600-61-6180	PLANT EXTENSION-WATER	30,000.00		1,890.67	6.30	28,109.33
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	25,017.29	129,497.20	107.91	9,497.20-
600-61-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
600-61-6260	DUES & MEMBERSHIPS	2,500.00	712.50	21,787.13	871.49	19,287.13-
600-61-6280	ENGINEERING	10,000.00		10,626.25	106.26	626.25-
600-61-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	303.73	4,578.17	76.30	1,421.83
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
600-61-6440	MOTOR EQUIPMENT M & R			342.53		342.53-
600-61-6480	STREET REPAIRS	50,000.00		42,237.30	84.47	7,762.70
600-61-6510	UTILITIES	35,000.00	2,889.56	32,953.15	94.15	2,046.85
600-61-6520	PHONE/FAX/INTERNET	1,000.00	189.18	706.79	70.68	293.21
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,500.00	49.97	2,940.80	117.63	440.80-
600-61-6630	CONTRACT WORK	15,000.00		13,761.22	91.74	1,238.78
600-61-6710	GAS, OIL & TIRES	12,000.00	636.18	8,994.53	74.95	3,005.47
600-61-6720	TOOL EXPENSE	2,000.00		346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	20,000.00	289.24	20,244.89	101.22	244.89-
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	385,000.00	5,715.05	356,031.86	92.48	28,968.14
600-61-6830	FIXED ASSETS	30,000.00		2,661.04	8.87	27,338.96
600-61-6850	UNIFORMS	1,500.00	83.83	974.42	64.96	525.58
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	248.67	6,609.47	94.42	390.53
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	41,925.00	3,918.75	47,155.27	112.48	5,230.27-
600-61-6911	FUNDS TO DISPATCH	36,000.00	3,125.00	37,500.00	104.17	1,500.00-
600-61-6915	FUNDS TO GENERAL	97,825.00	9,143.75	110,028.98	112.48	12,203.98-
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	94,999.92	105.56	4,999.92-
600-61-6950	POSTAGE	4,000.00	10.42	4,168.49	104.21	168.49-
600-61-6980	COLLECTION EXPENSE	2,000.00	32.01	1,288.90	64.45	711.10
600-61-7000	DRUG TESTING	500.00		189.86	37.97	310.14
600-61-7001	ONE CALL FEE	1,500.00	146.80	1,202.47	80.16	297.53
600-61-7010	SUBDIVISION IMP. PROGRAM	30,000.00	35,375.50	155,925.66	519.75	125,925.66-
600-61-7021	FUNDS TO RESERVES	20,000.00	20,000.00	20,000.00	100.00	
	WATER TOTAL	1,261,550.00	137,877.95	1,360,422.76	107.84	98,872.76-
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	70,000.00	7,506.21	83,094.54	118.71	13,094.54-
600-62-6020	PAYROLL TAXES	5,000.00	568.43	6,278.79	125.58	1,278.79-
600-62-6030	HEALTH INSURANCE	14,000.00	1,373.24	15,981.11	114.15	1,981.11-
600-62-6040	LAGERS EXPENSE	14,000.00	1,459.33	9,239.51	66.00	4,760.49

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
600-62-6120	SUPPLIES	1,500.00	85.87	302.97	20.20	1,197.03
600-62-6170	PRINTING & PUBLICATION	100.00		109.98	109.98	9.98-
600-62-6180	PLANT EXTENSION-W/W	100,000.00				100,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	17,078.04	50,292.50	100.59	292.50-
600-62-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
600-62-6260	DUES & MEMBERSHIPS	2,500.00	712.50	5,412.93	216.52	2,912.93-
600-62-6280	ENGINEERING	10,000.00		1,141.75	11.42	8,858.25
600-62-6310	INSURANCE	44,000.00		33,139.83	75.32	10,860.17
600-62-6320	TRAINING & TRAVEL	6,000.00	201.73	2,210.89	36.85	3,789.11
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
600-62-6440	MOTOR EQUIPMENT REPAIRS			342.53		342.53-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	94.38	964.96	80.41	235.04
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-62-6560	COPY MACHINE	4,000.00	122.19	4,232.17	105.80	232.17-
600-62-6630	CONTRACT WORK	2,500.00		1,836.22	73.45	663.78
600-62-6710	GAS, OIL & TIRES	7,500.00	636.17	8,737.89	116.51	1,237.89-
600-62-6720	TOOL EXPENSE	1,000.00		346.26	34.63	653.74
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00	289.23	3,811.63	190.58	1,811.63-
600-62-6805	CONTINGENCY	5,000.00		1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	261,000.00	20,190.64	231,073.21	88.53	29,926.79
600-62-6830	FIXED ASSETS	30,000.00		22,945.03	76.48	7,054.97
600-62-6850	UNIFORMS	1,000.00		1,183.09	118.31	183.09-
600-62-6910	ADMIN RECAPTURE FEE SEWER	45,240.00	3,670.00	49,932.04	110.37	4,692.04-
600-62-6911	FUNDS TO DISPATCH	12,000.00	1,041.67	12,500.04	104.17	500.04-
600-62-6915	FUNDS TO GENERAL	105,560.00	8,563.33	116,508.07	110.37	10,948.07-
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	94,999.92	105.56	4,999.92-
600-62-6950	POSTAGE	3,500.00	10.42	4,168.49	119.10	668.49-
600-62-6990	PCSD FEES	7,500.00	1,057.97	8,850.69	118.01	1,350.69-
600-62-7000	DRUG TESTING	500.00		135.91	27.18	364.09
600-62-7001	ONE CALL FEES	1,000.00	.32	.32	.03	999.68
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00	33,376.89	97,659.78	325.53	67,659.78-
600-62-7021	FUNDS TO RESERVES	10,000.00	10,000.00	10,000.00	100.00	
	WASTEWATER TOTAL	943,100.00	116,372.48	881,325.35	93.45	61,774.65
	PLANT DEPARTMENT					
600-63-6010	SALARIES	155,000.00	4,926.81	95,086.30	61.35	59,913.70
600-63-6020	PAYROLL TAXES	12,000.00	375.25	7,205.41	60.05	4,794.59
600-63-6030	HEALTH INSURANCE	25,000.00	1,398.24	19,211.66	76.85	5,788.34
600-63-6040	LAGERS EXPENSE	31,000.00	3,509.77	22,834.18	73.66	8,165.82
600-63-6120	SUPPLIES	2,000.00	125.62	1,348.04	67.40	651.96
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	603.14	37,530.68	107.23	2,530.68-
600-63-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
600-63-6260	DUES & MEMBERSHIPS	750.00		248.57	33.14	501.43
600-63-6280	ENGINEERING	5,000.00		766.75	15.34	4,233.25
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	303.73	2,004.29	66.81	995.71
600-63-6370	EMPLOYEE PROGRAM	1,000.00	2.97	195.67	19.57	804.33

CITY OF WAYNESVILLE
BUDGET REPORT
CALENDAR 12/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 12/2024, FISCAL 12/2024		PCT OF FISCAL YTD 100.0%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6520	PHONE/FAX/INTERNET	1,200.00	111.95	1,298.97	108.25	98.97-
600-63-6560	COPY MACHINE	2,500.00	11.36	2,262.68	90.51	237.32
600-63-6710	GAS, OIL & TIRES	4,000.00	82.57	2,013.24	50.33	1,986.76
600-63-6720	TOOL EXPENSE	1,000.00		596.76	59.68	403.24
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	255,700.00	64,327.09	277,507.69	108.53	21,807.69-
600-63-6830	FIXED ASSETS	50,000.00		3,131.10	6.26	46,868.90
600-63-6850	UNIFORMS	1,500.00		1,131.16	75.41	368.84
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00	10.42	4,168.49	104.21	168.49-
600-63-7000	DRUG TESTING	200.00		229.16	114.58	29.16-
600-63-7010	LAB TESTING	8,000.00	355.21	7,621.65	95.27	378.35
	PLANT TOTAL	602,600.00	76,558.42	489,038.61	81.15	113,561.39
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	2,807,250.00	330,808.85	2,730,786.72	97.28	76,463.28
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	550,000.00	56,253.73	647,080.17	117.65	97,080.17-
700-71-4851	ROLL-OFF INCOME	15,000.00	975.84	6,583.44	43.89	8,416.56
	TRASH TOTAL	565,000.00	57,229.57	653,663.61	115.69	88,663.61-
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	565,000.00	57,229.57	653,663.61	115.69	88,663.61-
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	45,704.70	537,739.29	125.06	107,739.29-
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	23.77	1,147.89	57.39	852.11
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	18,618.85	109.85	1,668.85-
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	43,443.96	109.85	3,893.96-
700-71-7021	FUNDS TO RESERVES	20,000.00	20,000.00	20,000.00	100.00	
	TRASH TOTAL	508,500.00	70,436.80	620,949.99	122.11	112,449.99-
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	508,500.00	70,436.80	620,949.99	122.11	112,449.99-
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	439.36	8,755.11	97.28	244.89

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
800-81-4120	RECONNECT	500.00	25.00	275.00	55.00	225.00
800-81-4810	NEW SERVICES	35,000.00		26,290.99	75.12	8,709.01
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	128,993.82	1,253,747.69	96.44	46,252.31
800-81-4870	INCOME FROM RICHLAND	275,000.00	7,600.87	196,452.54	71.44	78,547.46
800-81-4920	MISECELLANEOUS INCOME	500.00		912.82	182.56	412.82-
800-81-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	16,000.00		18,180.24	113.63	2,180.24-
	NATURAL GAS TOTAL	1,646,000.00	137,059.05	1,504,614.39	91.41	141,385.61

TRANSFERS DEPARTMENT

TOTAL REVENUE	1,646,000.00	137,059.05	1,504,614.39	91.41	141,385.61
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	122,000.00	9,538.40	96,473.76	79.08	25,526.24
800-81-6020	PAYROLL TAXES	8,000.00	697.29	7,003.25	87.54	996.75
800-81-6030	HEALTH INSURANCE	22,000.00	2,673.32	24,623.66	111.93	2,623.66-
800-81-6040	LAGERS	24,000.00	4,986.39	20,910.71	87.13	3,089.29
800-81-6120	SUPPLIES	1,500.00	90.06	532.82	35.52	967.18
800-81-6160	NATURAL GAS PURCHASE	900,000.00	61,423.23	880,742.88	97.86	19,257.12
800-81-6170	PRINTING & PUBLICATION	4,500.00		4,940.77	109.79	440.77-
800-81-6180	PLANT - EXTENSION	3,000.00	2,878.45	5,226.37	174.21	2,226.37-
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	3,914.57	13,910.70	55.64	11,089.30
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	414.23	2,646.02	132.30	646.02-
800-81-6260	DUES & MEMBERSHIP	2,000.00	345.00	887.59	44.38	1,112.41
800-81-6280	ENGINEERING	12,000.00		1,141.75	9.51	10,858.25
800-81-6310	INSURANCE	12,500.00		8,773.59	70.19	3,726.41
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	1,359.85	4,116.14	205.81	2,116.14-
800-81-6370	EMPLOYEE PROGRAM	1,000.00	2.97	195.61	19.56	804.39
800-81-6520	PHONE/FAX/INTERNET	800.00	164.13	1,130.42	141.30	330.42-
800-81-6560	COPY MACHINE	2,000.00	49.97	1,289.16	64.46	710.84
800-81-6630	CONTRACT WORK	5,000.00	225.00	4,701.18	94.02	298.82
800-81-6710	GAS, OIL & TIRES	4,000.00	145.81	2,714.38	67.86	1,285.62
800-81-6720	TOOL EXPENSE	2,000.00	66.45	1,227.09	61.35	772.91
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		1,189.10	79.27	310.90
800-81-6805	CONTINGENCY FUND	20,000.00		1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00	4,658.87	83,600.34	154.82	29,600.34-
800-81-6830	FIXED ASSETS	80,000.00		57,331.33	71.66	22,668.67
800-81-6850	UNIFORMS	4,000.00	954.59	4,140.64	103.52	140.64-
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		1,638.52	81.93	361.48
800-81-6910	ADMIN RECAPTURE FEE GAS	49,380.00	4,100.00	49,851.09	100.95	471.09-
800-81-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	24,999.96	100.00	.04
800-81-6915	FUNDS TO GENERAL	115,220.00	9,566.67	116,319.26	100.95	1,099.26-
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,750.00	105,000.00	105.00	5,000.00-
800-81-6950	POSTAGE	6,000.00	10.34	4,243.01	70.72	1,756.99
800-81-6980	COLLECTION EXPENSE	2,000.00	32.00	1,288.87	64.44	711.13
800-81-7000	DRUG TESTING	500.00		151.28	30.26	348.72

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	100.0% DIFFERENCE
800-81-7001	ONE CALL FEES	1,000.00	73.52	1,129.18	112.92	129.18-
800-81-7010	SUBDIVISION IMP. PROGRAM	10,000.00	18,976.07	42,290.59	422.91	32,290.59-
800-81-7021	FUNDS TO RESERVES	10,000.00	10,000.00	10,000.00	100.00	
	NATURAL GAS TOTAL	1,639,400.00	148,180.51	1,587,411.49	96.83	51,988.51
		TRANSFERS DEPARTMENT				
	TOTAL EXPENSES	1,639,400.00	148,180.51	1,587,411.49	96.83	51,988.51
		NID FUND				
	Report Total	13,468.76	328,867.82	77,188.72	573.09	63,719.96-

The following accounts do not have account breaks defined:
600626990

Account break titles were not printed for these accounts.

WESTGATE COMMUNITY IMPROVEMENT DISTRICT

SALES TAX COLLECTION SUMMARY

<u>Sales Tax</u>													
<u>Distribution Month*</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
January	\$ -	\$ 727.93	\$ 1,612.44	\$ 604.99	\$ 3,936.49	\$ 4,250.06	\$ 1,881.15	\$ 7,352.01	\$ 3,947.01	\$ 3,894.20	\$ 5,824.06	\$ 6,061.11	\$ 10,093.37
February	\$ -	\$ 652.99	\$ 1.54	\$ 565.12	\$ 0.55	\$ 1,236.76	\$ 3,504.11	\$ 3,107.13	\$ 1,375.86	\$ 3,531.38	\$ 3,585.81	\$ 4,357.56	\$ 5,184.53
March	\$ 41.00	\$ 1.93	\$ 1,336.39	\$ 588.60	\$ 7,620.18	\$ 7,240.02	\$ 5,803.37	\$ 10,093.56	\$ 10,535.41	\$ 5,710.65	\$ 3,733.86	\$ 6,581.07	\$ 3,084.40
April	\$ -	\$ 1,196.41	\$ 640.06	\$ 2,617.28	\$ 5,515.70	\$ 4,069.22	\$ 5,218.14	\$ 3,645.97	\$ 1,940.40	\$ 4,988.17	\$ 3,053.56	\$ 3,659.04	\$ 4,208.07
May	\$ 1,252.36	\$ 657.95	\$ 4.33	\$ 662.70	\$ 860.71	\$ 713.84	\$ 1,428.84	\$ 1,102.09	\$ 5,018.72	\$ 4,153.80	\$ 9,313.76	\$ 4,410.31	\$ 5,617.57
June	\$ 730.19	\$ 723.31	\$ 724.79	\$ 5,211.69	\$ 7,307.24	\$ 6,384.66	\$ 5,171.56	\$ 10,218.14	\$ 3,889.81	\$ 6,549.45	\$ 7,486.64	\$ 6,008.79	\$ 7,839.79
July	\$ 729.94	\$ 804.76	\$ 1,772.53	\$ 3,621.56	\$ 6,523.80	\$ 7,448.21	\$ 7,662.42	\$ 6,928.97	\$ 5,383.13	\$ 5,633.02	\$ 6,707.48	\$ 6,944.99	\$ 8,268.77
August	\$ -	\$ 7.15	\$ 4.83	\$ 701.94	\$ 5,986.56	\$ 581.33	\$ 904.28	\$ 1,411.09	\$ 3,807.69	\$ 4,693.89	\$ 4,338.91	\$ 6,542.05	\$ 8,424.36
September	\$ 1,517.86	\$ 1,628.01	\$ 1,732.11	\$ 7,510.85	\$ 5,643.07	\$ 6,451.06	\$ 9,135.68	\$ 10,628.09	\$ 6,194.73	\$ 8,154.02	\$ 10,132.33	\$ 7,566.88	\$ 10,314.50
October	\$ 507.50	\$ 871.52	\$ 809.92	\$ 2,707.54	\$ 5,386.21	\$ 6,601.00	\$ 3,623.83	\$ 5,490.96	\$ 6,232.59	\$ 5,907.63	\$ 5,639.01	\$ 8,277.60	\$ 3,937.25
November	\$ 684.04	\$ 792.79	\$ 739.48	\$ 673.86	\$ 752.62	\$ 467.00	\$ 856.84	\$ 1,419.98	\$ 2,929.95	\$ 3,944.31	\$ 4,618.91	\$ 3,493.65	\$ 7,696.80
December	\$ 745.95	\$ 9.96	\$ 701.06	\$ 5,115.17	\$ 6,778.26	\$ 8,169.14	\$ 1,669.42	\$ 6,956.55	\$ 5,886.99	\$ 7,909.12	\$ 7,169.61	\$ 5,072.07	\$ 5,235.86
TOTAL	\$ 6,208.84	\$ 8,074.71	\$ 10,079.48	\$ 30,581.30	\$ 56,311.39	\$ 53,612.30	\$ 46,859.64	\$ 68,354.54	\$ 57,142.29	\$ 65,069.64	\$ 71,603.94	\$ 68,975.12	\$ 79,905.27

* Sales Tax Distribution Month is the month in which collected taxes that have been remitted to the Department of Revenue are distributed to the District. See table below for corresponding Sales Month and Sales Tax Collection Month.

Sales Month	November	December	January	February	March	April	May	June	July	August	September	October
Sales Tax Collection Month	December	January	February	March	April	May	June	July	August	September	October	November
Sales Tax Distribution Month	January	February	March	April	May	June	July	August	September	October	November	December