

WAYNESVILLE CITY COUNCIL
MEETING AGENDA
AMENDED
JULY 21, 2022
5:30P.M.

Call to Order
Roll Call

Invocation
Pledge of Allegiance

1. CONSENT AGENDA

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

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **June 16th, 2022**
- c. Approval of Bills

2. CITIZENS COMMENTS

3. SPECIAL GUESTS – PRESENTATIONS

- a. City Electric Department – Certificate of Excellence – MPUA
- b. **Roger Layman – AUSA – Award Presentation for Mayor Brown**

4. BOARD – COMMISSION – LIAISON REPORTS

- a. Park Board – Chairman Militti
 - i. Report on July 14th Meeting
- b. Planning and Zoning – Councilman Davis
 - i. No Meeting Held
 - ii. **PROPOSED ORDINANCE** – HB2022-23 – Approving Conditional Use at 1605 Historic Route 66 West.

5. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on July 5th, Meeting
 - ii. **PROPOSED ORDINANCE** – HB 2022-19 – Approving Agreement with Benton & Associates for Engineering Services.
 - iii. **PROPOSED ORDINANCE** – HB 2022-22 - Amending Utility Deposits – Solid Waste Collection
- b. **Economic Development Committee – Councilman Rice**
 - i. Report on July 5th, Meeting

- c. **Police Committee – Councilman Liberty**
 - i. Report on July 14th, Meeting
- d. **Roads and Grounds – Councilman Farnham**
 - i. Report on July 7th, Meeting
- e. **Finance and Human Resources Committee – Councilman Davis**
 - i. Report on July 14th, Meeting
 - ii. **PROPOSED ORDINANCE** – HB2022-24 – Amending the FY 2022 Budget
 - iii. **PROPOSED RESOLUTION – 11-22** – Authorizing Funding for ARPA Grant Programs – DCIP, Drinking Water/Wastewater Infrastructure and Lead-Service Line Inventories
- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
 - i. Report June 28th, Meeting
 - ii. **PROPOSED ORDINANCE** – HB 2022-21 – Amending the NEPA Evaluation to include and Environmental Baseline Study.

6. OTHER BUSINESS

- a. **PROPOSED RESOLUTION** – 12-22 - Appointment of Director/Alternate Director of the Missouri Gas Commission

7. CITY ADMINISTRATOR REPORT

8. COUNCIL COMMENTS

9. MAYOR’S COMMENTS

10. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

JUNE 16TH, 2022

5:30PM

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

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

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

ABSENT: None

Public Hearing - Mayor Brown opened a Public Hearing to address the proposed Sewer rate increase at 5:30pm.

Citizen Comments – None

Council Comments -

Councilman Farnham asked if we were currently losing money on sewer services. Mr. Doyle stated that the current rate structure was not enough to cover routine maintenance and other costs, so at this time, yes the City is losing money.

With no further comments, Mayor Brown closed the public hearing at 5:40pm.

Approval of Consent Agenda: Mayor Brown called for a motion to approve the Consent Agenda. A motion was made by Councilman Liberty and seconded by Councilman Davis to approve the Consent Agenda.

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

NAYS: None

Motion passed

Citizens Comments

- a. Keith Pritchard – Mr. Pritchard stated that he still opposes the construction of a cell tower on Viren Lane since it would be in a residential area.

Special Guests – Presentations – None.

Board – Commission – Liaison Reports

Park Board

- a. No meeting Held – No Report

Planning and Zoning

- a. Report on June 14th meeting. Councilman Davis stated the Commission conducted a Public Hearing over a request for a resident to keep chickens in the City limits. Councilman Davis stated the Planning & Zoning Commission voted to deny the request and have forwarded their recommendation to the City Council.

- b. **PROPOSED ORDINANCE** - HB2022-17 – Conditional Use – 107 Viren Lane – Telecommunications Tower. The proposed Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Wilson.

YEAS: Wilson, Rice, Liberty, Conley, Koren

NAYS: Farnham, Davis

Motion passed

VETO – HB2022-17 vetoed by Mayor Brown according to Section 110.090 of Waynesville's City Doe.

Standing Committee Reports

Utility Committee

- a. Report on June 7th, meeting. Councilman Conley stated the Committee received updates on all utility departments. Councilman Conley stated the Committee went into closed session for legal reasons. The Committee then voted to forward a solid waste collection contract between the City of Waynesville and Saint Robert to City Council for final approval.

- b. **PROPOSED ORDINANCE** – HB2022-12 – Approving an Amendment to the Sewer Service Rates of the City. The proposed Ordinance was read twice by title and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Koren.

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

NAYS: None

Motion passed

- c. **PROPOSED ORDINANCE** – HB2022-18 – Approving an Amendment to the Solid Waste Management IGA with Saint Robert. The proposed Ordinance was read twice by title and its adoption and passage was moved by Councilman Rice and seconded by Councilman Conley.

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

NAYS: None

Motion passed

Economic Development & Government Affairs

- a. Report on the June 7th, meeting. Councilman Rice stated the Committee discussed the Transportation Alternative Program Grant. Councilman Rice stated the Committee also received an update on City events.

Police & Emergency Services Committee

- a. No meeting held – No Report.

Roads and Grounds

- a. Report on June 2nd, meeting. Councilman Farnham stated the Committee heard from concerned citizens regarding missing street signs and line of sight problems from business flying flags for advertising. Farnham stated there were challenges in paving both roads due to clearance. Placement of Route 66 painted signs were discussed on the square along with department updates and pothole and maintenance updates from Supervisor Jason Chapman.
- b. **PROPOSED RESOLUTION** – 10-22 – Authorizing Application to for the Transportation Alternatives Program Grant. The proposed Resolution was read once by title and its adoption and passage was moved by Councilman Wilson and seconded by Councilman Conley.

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

NAYS: None

Motion passed

Finance & Human Resources Committee

- a. Report on June 9th, meeting. Councilman Davis stated the Committee reviewed the City's finances and current budget and discussed the mid-year budget adjustments coming up. Councilman Davis stated the Committee discussed fundraising efforts for a City employee, Employee Appreciation Day and the censure of the Mayor.

Waynesville/St. Robert Joint Airport Board

- a. Report on May 28th, meeting. Councilman Liberty stated the Board received an update regarding the budget, operations and fuel sales.

Other Business

- a. **Appointment** – Councilman Liberty made a motion and Councilman Farnham seconded to re-appoint Kris York to the Board of Adjustments. His term will expire May 2027.

City Administrator's Report

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

CITIZEN COMMENTS – Rena Brown of 315 Skyline Drive approached the Council and asked what the status was on the censure of the Mayor and why a previously mentioned Special Session was not held. Councilman Davis stated that the Special Session was not held since the Mayor did not formally request one. Councilman Davis stated that the censure of the Mayor was governed by State Statute that the Council must adhere to.

Council Comments

Koren -	Congratulated staff on a great 50 th Anniversary of the Park. Congratulated the Army on their birthday.
Conley -	No comment
Liberty -	Thanked everyone for calling.
Rice -	Gave his condolences to his neighbor's family who passed recently.
Wilson -	Thanked the Park's Department for their efforts to make the park look great for the Remember the Removal Riders. Please slow down in residential areas and be conscious of the heat.
Davis -	Had a great time at the 50 th Anniversary.
Farnham -	Encouraged citizens to explore the Build it Better Program to secure grant funding for home improvements.

Mayor Comments – Thanked the Council and citizens and Channel 12 for broadcasting tonight's meeting.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:43pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is July 21, 2022 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806									
		32898	6/01/2022	10000259 MCCULLOCH CLEANING	2,850.00				
*		32899	Thru 32901						
		32902	6/02/2022	10773 66 GARAGE	418.83				
		32903	6/02/2022	100003752 NICHELE L. BROWN	53.82				
		32904	6/02/2022	1000080 CLEAN THE UNIFORM CO. JOPLIN	1,344.96				
		32905	6/02/2022	11452 DEPUTY & NIZELL, LLC	97.30				
		32906	6/02/2022	11310 DOGWOOD ANIMAL SHELTER	1,016.00				
		32907	6/02/2022	10000151 FAMILY SUPPORT PAYMENT CENTER	92.31				
		32908	6/02/2022	10996 FAMILY SUPPORT PAYMENT CENTER	175.00				
		32909	6/02/2022	11424 HEALTHY PET WELLNESS CENTER	97.80				
		32910	6/02/2022	11368 HOWARD, JANAE	65.00				
		32911	6/02/2022	100005307 JACK'S LOCK & KEY LLC	491.00				
		32912	6/02/2022	11276 JONES MIRIAM	18.00				
		32913	6/02/2022	10000249 LONE OAK PRINTING CO.	341.00				
		32914	6/02/2022	11529 LPC ALUMNI FOUNDATION	250.00				
		32915	6/02/2022	10945 MISSOURI INTERGOVERNMENTAL RIS	331,630.00				
		32916	6/02/2022	11277 MY NETWORKS	700.00				
		32917	6/02/2022	11587 POTTS, DOUG	310.50				
		32918	6/02/2022	10000445 SANMAN'S CAR CARE CENTER	295.13				
		32919	6/10/2022	100002 AIRGAS USA, LLC	86.96				
		32920	6/10/2022	11594 ALPHA MEDIA	150.00				
		32921	6/10/2022	10000495 BIG O TIRES	2,005.14				
		32922	6/10/2022	1000051 BLUE GRASS READY MIX	1,301.25				
		32923	6/10/2022	1000057 BUTLER SUPPLY	8.86				
		32924	6/10/2022	10000100 CABLEAMERICA-MISSOURI	113.95				
		32925	6/10/2022	10000519 SUMNERONE, INC	394.66				
		32926	6/10/2022	11026 COVETRUS NORTH AMERICA	2,314.39				
		32927	6/10/2022	11699 COX, GLORIA	30.00				
		32928	6/10/2022	11700 GROSSLAND, DEVIN	300.00				
		32929	6/10/2022	100005075 DATAMARS, INC	1,490.92				
		32930	6/10/2022	11310 DOGWOOD ANIMAL SHELTER	717.00				
		32931	6/10/2022	11635 ED MORSE FORD SAINT ROBERT	512.69				
		32932	6/10/2022	10000162 CALLS, LLC.	80.00				
		32933	6/10/2022	70120 GFI DIGITAL, INC.	13.25				
		32934	6/10/2022	10335 GTER OIL COMPANY, INC.	10,315.89				
		32935	6/10/2022	11701 GRAVES, RACHEL	30.00				
		32936	6/10/2022	11101 GROSS TYLOR	27.00				
		32937	6/10/2022	11702 GROSS, NANCY	150.00				
		32938	6/10/2022	10000418 HELTON ENTERPRISES INC	1,971.00				
		32939	6/10/2022	10221 BILLY JEWETT	36.00				
		32940	6/10/2022	11704 JOLLY, BRITTANY	30.00				
		32941	6/10/2022	10259 LAKE OF THE OZARK MAJORS	200.00				
		32942	6/10/2022	11435 LAUBER MUNICIPAL LAW, LLC	2,380.00				
		32943	6/10/2022	100003666 LHC CONVENIENCE STORE	1,562.41				
		32944	6/10/2022	11501 MENDEZ, JOSEPH	302.85				
		32945	6/10/2022	10945 MISSOURI INTERGOVERNMENTAL RIS	650.00				
		32946	6/10/2022	11454 MISSION COMMUNICATIONS, LLC	9,563.62				
		32947	6/10/2022	11277 MY NETWORKS	1,080.00				
		32948	6/10/2022	10000329 O'REILLY AUTOMOTIVE, INC.	119.34				
		32949	6/10/2022	11587 POTTS, DOUG	187.04				
		32950	6/10/2022	10000355 GENESIS	80.00				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
32951	6/10/2022	100088	PULASKI COUNTY RECORDER	108.00					
32952	6/10/2022	10000301	RICOH USA, INC	924.37					
32953	6/10/2022	10000438	RPCS, INC.	42.22					
32954	6/10/2022	11705	SANCHEZ, ERICA	70.00					
32955	6/10/2022	10000445	SANMAN'S CAR CARE CENTER	375.13					
32956	6/10/2022	100004012	SECRET TEE, MORE &	48.70					
32957	6/10/2022	10325	STRESSLESS CONCRETE CUTTING	1,092.00					
32958	6/10/2022	11707	STRONG, NATHAN	80.00					
32959	6/10/2022	10825	THE DIXON PILOT	1,520.00					
32960	6/10/2022	100003924	THE LODGE OF FOUR SEASONS	218.36					
32961	6/10/2022	20310	TITAN INDUSTRIAL CHEMICALS LLC	487.50					
32962	6/10/2022	100005256	TRANSUNION RISK & ALTERNATIVE	274.00					
32963	6/10/2022	20420	TRIPLE K, INC.	23,276.30					
32964	6/10/2022	22050	VISION CARE DIRECT	88.62					
32965	6/10/2022	10559	VOLATRE AVIATION, INC	3,000.00					
32966	6/10/2022	23020	CAPITAL ONE	773.22					
32967	6/10/2022	23190	WAYNESVILLE R-VI SCHOOL	2,399.96					
32968	6/10/2022	23110	WILLARD ASPHALT PAVING, INC.	34,455.00					
32969	6/10/2022	25020	ZEIGENBEIN FEED & FARM SUPPLY	1,166.37					
32970	6/15/2022	11709	DANTE DUDOIT	200.00					
* 32971	Thru 32975								
32976	6/17/2022	1000053	BEST FRIENDS ANIMAL HOSPITAL	2,575.09					
32977	6/17/2022	1000046	BUSINESS GRAPHICS	102.00					
32978	6/17/2022	10000100	CABLEAMERICA-MISSOURI	553.77					VOID: WRONG AMOUNT
32979	6/17/2022	11710	CIVICPLUS	1,700.00					
32980	6/17/2022	10000519	SUMNERONE, INC	20.54					
32981	6/17/2022	100003334	FASTENAL COMPANY	429.00					
32982	6/17/2022	10000149	FLETCHER-REINHARDT CO.	2,247.00					
32983	6/17/2022	11082	FP MAILING SOLUTIONS	135.00					
32984	6/17/2022	100003678	PULASKI COUNTY DAILY NEWS	400.00					
32985	6/17/2022	100004012	SECRET TEE, MORE &	5,142.00					
32986	6/17/2022	10000413	SHO ME POWER	158,725.00					
32987	6/17/2022	23070	WATKINS PORTABLE TOILETS	110.00					
32988	6/17/2022	23110	WILLARD ASPHALT PAVING, INC.	433.30					
32989	6/17/2022	11711	WOOSTER TRICIA	195.00					
32990	6/22/2022	11716	ASURE	8,936.74					
32991	6/22/2022	1000054	BASSETT INSURANCE AGENCY	9,085.00					
32992	6/22/2022	10000100	CABLEAMERICA-MISSOURI	979.72					VOID: PROCESSED TWICE
32993	6/22/2022	1000061	CHAMBER OF COMMERCE	68.00					
32994	6/22/2022	11410	CITY OF ST. ROBERT	23,147.50					
32995	6/22/2022	1000090	COMMITTEE OF FIFTY	30.00					
32996	6/22/2022	11427	CONNECTED, LLC	802.00					
32997	6/22/2022	11714	DELIBERATO, REBECCA	30.00					
32998	6/22/2022	11310	DOGWOOD ANIMAL SHELTER	299.00					
32999	6/22/2022	11530	KESSINGER DIAGNOSTIC CENTRE	45.00					
33000	6/22/2022	10153	SOP/LEONARD WOOD INSTITUTE	1,219.14					
33001	6/22/2022	10000259	MCCULLOCH CLEANING	2,900.00					
33002	6/22/2022	11715	MILLER, TRENT	40.00					
33003	6/22/2022	10000306	MISSOURI ONE CALL SYSTEM	373.75					
33004	6/22/2022	11712	MO DEPT. OF NATURAL RESOURCES	45.00					
33005	6/22/2022	10000350	PRATT'S LAWN & GARDEN	254.85					
33006	6/22/2022	10000374	PULASKI CO SEWER DISTRICT #1	602.90					
33007	6/22/2022	11713	PULASKI COUNTY WEEKLY	2,100.00					

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		33009	6/22/2022	10000445 SANMAN'S CAR CARE CENTER	1,525.74				
		33010	6/22/2022	100004012 SECREST TEE, MORE &	31.40				
		33011	6/22/2022	10000135 TOMO DRUG TESTING	420.00				
		33012	6/22/2022	10000190 WILLARD QUARRIES	17,815.81				
		33013	6/22/2022	10000100 CABLEAMERICA-MISSOURI	425.95				
		33014	6/24/2022	11452 DEPUTY & WIZELL, LLC	97.30				
		33015	6/24/2022	10000151 FAMILY SUPPORT PAYMENT CENTER	92.31				
		33016	6/24/2022	10996 FAMILY SUPPORT PAYMENT CENTER	175.00				
*		33017	Thru 33035						
		33036	6/30/2022	11478 4-J LAND & CATTLE CO.	5,000.00				
		33037	6/30/2022	1000098 A T & T MOBILITY	920.58				
		33038	6/30/2022	80200 AMXTER INC	125.00				
		33039	6/30/2022	100003998 BOKF, N.A.	3,000.00				
		33040	6/30/2022	11275 BROWN JERRY	300.00				
		33041	6/30/2022	11718 BROWN MARTIKIA	100.00				
		33042	6/30/2022	10000100 CABLEAMERICA-MISSOURI	113.95				
		33043	6/30/2022	10883 CARD SERVICES	385.41				
		33044	6/30/2022	11452 DEPUTY & WIZELL, LLC	97.30				
		33045	6/30/2022	11310 DOGWOOD ANIMAL SHELTER	296.00				
		33046	6/30/2022	40150 DOWNTOWN STATION	25.00				
		33047	6/30/2022	10463 JOSHUA EVANS	54.00				
		33048	6/30/2022	10000151 FAMILY SUPPORT PAYMENT CENTER	92.31				
		33049	6/30/2022	10996 FAMILY SUPPORT PAYMENT CENTER	175.00				
		33050	6/30/2022	100003334 FASTENAL COMPANY	21.74				
		33051	6/30/2022	70120 GFI DIGITAL, INC.	14.16				
		33052	6/30/2022	10000172 GROEBNER & ASSOCIATES, INC	3,569.35				
		33053	6/30/2022	11445 HUDSON, WILLIAM	1,042.00				
		33054	6/30/2022	11719 J. BAKE PROPERTIES, LLC	2,040.00				
		33055	6/30/2022	100005307 JACK'S LOCK & KEY LLC	15.00				
		33056	6/30/2022	10000249 LONE OAK PRINTING CO.	240.00				
		33057	6/30/2022	120150 LOWE'S	5,581.47				
		33058	6/30/2022	20410 MARTIN EQUIPMENT	193.70				
		33059	6/30/2022	10000317 MID-STATE PETROLEUM EQUIPMENT	291.25				
		33060	6/30/2022	11720 OAKWOOD SERVICE STATION	30.00				
		33061	6/30/2022	100005184 PANNIER	2,452.00				
		33062	6/30/2022	10000361 PULASKI COUNTY E911	2,076.35				
		33063	6/30/2022	10000301 RICOH USA, INC	245.04				
		33064	6/30/2022	10000445 SANMAN'S CAR CARE CENTER	1,078.00				
		33065	6/30/2022	19370 SPECTERA, INC.	17.80				
		33066	6/30/2022	11433 SURKAMP, HENRY	1,500.00				
		33067	6/30/2022	10924 TOTH & ASSOCIATES	1,159.88				
		33068	6/30/2022	20420 TRIPLE K, INC.	31,852.86				
		33069	6/30/2022	23020 CAPITAL ONE	1,273.19				
		33070	6/30/2022	230100 WAYNESVILLE RURAL FIRE	81,395.99				
		33071	6/30/2022	23110 WILLARD ASPHALT PAVING, INC.	42,144.00				
		33072	6/30/2022	11534 WORTH JENNIFER	18.00				
		33073	6/30/2022	25020 ZEIGENBEIN FEED & FARM SUPPLY	303.47				
*		33074	Thru 9266024						
		9266025	6/03/2022	10000208 INTERNAL REVENUE SERVICE	22,892.10			E-PAY	
		9266026	6/02/2022	11693 ST LOUIS LAMBERT INTER AIRPORT	41.50			E-PAY	
		9266027	6/02/2022	11694 DESERT CAB CO	26.40			E-PAY	
		9266028	6/02/2022	11695 CURB SVC LC NELLIS QUEEN	38.51			E-PAY	

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9266029	6/02/2022	100004002	AMAZON.COM	146.90		E-PAY		
9266030	6/02/2022	10168	MICROSOFT-USA LIASON OFFICE	99.99		E-PAY		
9266031	6/02/2022	10000272	MUNICIPAL GAS COMMISSION OF	93,240.00		E-PAY		
9266032	6/02/2022	11686	WESTECH EQUIPMENT INC	158.94		E-PAY		
9266033	6/02/2022	100003940	ENERGY WORLDNET, INC.	190.55		E-PAY		
9266034	6/02/2022	100004002	AMAZON.COM	7.99		E-PAY		
9266035	6/02/2022	1000085	COLONIAL LIFE & ACCIDENT	1,577.43		E-PAY		
9266036	6/02/2022	100004002	AMAZON.COM	24.95-		E-PAY		
9266037	6/02/2022	11698	SPRINGHILL SUITES	731.31		E-PAY		
9266038	6/10/2022	21140	UMB BANK N.A.	72,311.26		E-PAY		
9266039	6/10/2022	11680	HEWARDS	103.13		E-PAY		
9266040	6/10/2022	10000268	MISSOURI JOINT MUNICIPAL	289,521.11		E-PAY		
9266041	6/10/2022	11199	ORSHELM	107.91		E-PAY		
9266042	6/10/2022	100004002	AMAZON.COM	74.13		E-PAY		
9266043	6/10/2022	100004002	AMAZON.COM	15.70		E-PAY		
9266044	6/10/2022	100004002	AMAZON.COM	9.98		E-PAY		
9266045	6/10/2022	100004002	AMAZON.COM	89.71		E-PAY		
9266046	6/10/2022	10352	WAL-MART	64.15		E-PAY		
9266047	6/10/2022	10352	WAL-MART	37.77		E-PAY		
9266048	6/10/2022	10086	SAN'S CLUB	441.28		E-PAY		
9266049	6/10/2022	10352	WAL-MART	71.04		E-PAY		
9266050	6/10/2022	100004002	AMAZON.COM	109.98		E-PAY		
9266051	6/10/2022	100004002	AMAZON.COM	92.84		E-PAY		
9266052	6/10/2022	100004002	AMAZON.COM	8.99		E-PAY		
9266053	6/10/2022	1000011	AFLAC	136.52		E-PAY		
9266054	6/10/2022	10000100	CABLEAMERICA-MISSOURI	335.88		E-PAY		
9266055	6/10/2022	10698	DEPT OF REVENUE - DMV	30.25		E-PAY		
9266056	6/10/2022	100004002	AMAZON.COM	30.99-		E-PAY		
9266057	6/10/2022	10000100	CABLEAMERICA-MISSOURI	114.77		E-PAY		
9266058	6/10/2022	11708	WHEELER METALS INC	1,305.92		E-PAY		
9266059	6/10/2022	10653	CROWN AWARDS INC	184.22		E-PAY		
9266060	6/10/2022	11080	HUGHESNET	156.39		E-PAY		
9266061	6/10/2022	100004002	AMAZON.COM	78.96		E-PAY		
9266062	6/10/2022	100004002	AMAZON.COM	42.00		E-PAY		
9266063	6/10/2022	100004002	AMAZON.COM	29.99		E-PAY		
9266064	6/10/2022	100004002	AMAZON.COM	58.75		E-PAY		
9266065	6/10/2022	100004002	AMAZON.COM	439.60		E-PAY		
9266066	6/10/2022	11199	ORSHELM	37.99		E-PAY		
9266067	6/17/2022	10000208	INTERNAL REVENUE SERVICE	23,924.66		E-PAY		
* 9266068			(NOT IN SELECTED DATE RANGE)					
9266069	6/22/2022	11617	SUN LIFE FINANCIAL	2,606.97		E-PAY		
9266070	6/22/2022	10945	MISSOURI INTERGOVERNMENTAL RIS	37,302.00		E-PAY		
9266071	6/22/2022	100004002	AMAZON.COM	30.99-		E-PAY		
9266072	6/22/2022	100004002	AMAZON.COM	74.13-		E-PAY		
9266073	6/22/2022	100004002	AMAZON.COM	89.71		E-PAY		
9266074	6/22/2022	11199	ORSHELM	65.95		E-PAY		
9266075	6/22/2022	11199	ORSHELM	89.99		E-PAY		
9266076	6/22/2022	30105	CASEY'S GENERAL STORES, INC	400.00		E-PAY		
9266077	6/22/2022	100003888	KIM & GO, L.C.	400.00		E-PAY		
9266078	6/22/2022	11115	POSTALIA TDC POSTAGE	1,000.00		E-PAY		
9266079	6/22/2022	11717	TOWER BUZZ	73.02		E-PAY		
9266080	6/22/2022	100004002	AMAZON.COM	259.05		E-PAY		
9266081	6/22/2022	100004002	AMAZON.COM	12.40		E-PAY		

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266082	6/22/2022	100004002	AMAZON.COM	13.99		E-PAY			
9266083	6/22/2022	100004002	AMAZON.COM	64.40		E-PAY			
9266084	6/22/2022	10000472	CENTURYLINK	277.11		E-PAY			
9266085	6/22/2022	11650	CULLIGAN OF JEFFERSON CITY	47.63		E-PAY			
9266086	6/22/2022	100004002	AMAZON.COM	166.02		E-PAY			
9266087	6/22/2022	100004002	AMAZON.COM	135.96		E-PAY			
9266088	6/22/2022	100005318	AVFUEL CORP	31,967.13		E-PAY			
9266089	6/22/2022	100005318	AVFUEL CORP	20.00		E-PAY			
9266090	6/22/2022	100005318	AVFUEL CORP	20.00		E-PAY			
9266091	6/22/2022	21140	UMB BANK N.A.	11,664.01		E-PAY			
9266092	6/24/2022	10000245	MISSOURI LAGERS	33,255.13		E-PAY			
9266093	6/24/2022	10000208	INTERNAL REVENUE SERVICE	1,441.10		E-PAY			
* 9266094			(NOT IN SELECTED DATE RANGE)						
9266095	6/30/2022	1000085	COLONIAL LIFE & ACCIDENT	1,577.43		E-PAY			
9266096	6/30/2022	100003316	LIBERTY NATIONAL	165.15		E-PAY			
9266097	6/30/2022	100004002	AMAZON.COM	22.95		E-PAY			
9266098	6/30/2022	100004002	AMAZON.COM	160.80		E-PAY			
9266099	6/30/2022	1000020	VOYA INSTITUTIONAL TRUST CO.	800.00		E-PAY			
9266100	6/30/2022	11007	GREEN PARTS STORE	418.96		E-PAY			
9266101	6/30/2022	10000100	CABLEAMERICA-MISSOURI	236.95		E-PAY			
9266102	6/30/2022	100004002	AMAZON.COM	39.99		E-PAY			
9266103	6/30/2022	11721	MISSOURI FARM BUREAU INS	2,083.00		E-PAY			
9266104	6/30/2022	100003618	MISSOURI TRANSPORTATION	88,066.53		E-PAY			
9266105	6/30/2022	100004002	AMAZON.COM	74.00		E-PAY			
9266106	6/30/2022	100004002	AMAZON.COM	176.49		E-PAY			
9266107	6/30/2022	10000334	CARD SERVICES	380.23		E-PAY			
9266108	6/30/2022	10000244	LACLEDE ELECTRIC COOP.	2,762.99		E-PAY			
9266109	6/30/2022	100004002	AMAZON.COM	111.78		E-PAY			
9266110	6/30/2022	100004002	AMAZON.COM	105.93		E-PAY			
9266111	6/30/2022	10000292	MISSOURI DEPT. OF REVENUE	6,196.50		E-PAY			
9266112	6/30/2022	130100	MISSOURI DEPT OF REVENUE	16,078.46		E-PAY			
9266113	6/30/2022	100004002	AMAZON.COM	30.40		E-PAY			
9266114	6/30/2022	10361	DISH NETWORK	128.55		E-PAY			
9266115	6/30/2022	10000334	CARD SERVICES	21.07		E-PAY			
9266116	6/30/2022	100004002	AMAZON.COM	9.98		E-PAY			
9266117	6/30/2022	100004002	AMAZON.COM	10.99		E-PAY			
9266118	6/30/2022	100004002	AMAZON.COM	33.76		E-PAY			
9266119	6/30/2022	11722	INTERNATIONAL COUNCIL OF	37.50		E-PAY			
9266120	6/30/2022	100004002	AMAZON.COM	45.94		E-PAY			
9266121	6/30/2022	11723	OFFICE REPLACEMENT PARTS	238.20		E-PAY			
9266122	6/30/2022	100004002	AMAZON.COM	47.47		E-PAY			

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

BANK TOTALS:	
OUTSTANDING	1,632,850.75
CLEARED	.00
<hr/>	
BANK 5 TOTAL	1,632,850.75
 VOIDED	 1,533.49

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID	
		FUND	TOTAL	OUTSTANDING		CLEARED	VOIDED	
		100 GENERAL	667,900.99	667,900.99		.00	1,278.64	
		200 PARK	30,040.60	30,040.60		.00	254.85	
		500 ELECTRIC	561,101.96	561,101.96		.00	.00	
		600 WATER / SEWER FUND	238,014.99	238,014.99		.00	.00	
		700 TRASH	23,147.50	23,147.50		.00	.00	
		800 NATURAL GAS	112,644.71	112,644.71		.00	.00	

July Park Board Summary

Call to Order: 6:00

The WSR is doing very well with the Baseball/Softball season with a total of 350 registrations and a total of 32 teams. On Jan 1st St Robert takes over the WSR for five years and will take over the Striping of the fields which our guys have been busy doing for this year. Fall Soccer registrations has begun on July 1st and runs until August 5th. Coaches meeting will be August 10 and practices will start August 15th. The City has finished planting the new trees.

It was brought up that we should have a fence in the ball park that would be 175 ft from first base. This would keep people off the field and be more safe.

The Master Gardeners have a new Director Rachelle Watsom.

It was brought to our attention that some residents would like it if we named the pavilions after prominent Waynesville residents. Ones that made a difference in our community.

Our next scheduled meeting is August 11th at 6:00.

Adjourned at 6:45

**AN ORDINANCE GRANTING APPROVAL FOR A CONDITIONAL USE PERMIT
TO KEEP POULTRY AT 1605 HISTORIC ROUTE 66 WEST, WAYNESVILLE, MISSOURI;
FIXING AN EFFECTIVE DATE**

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

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

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

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

WHEREAS, the City Council, after complete and total review of the Planning & Zoning Commissions recommendation, determines that it is the best interest of the City for the requested conditional use not to be approved.

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

Section 1. Edward and Carolyn Tee have requested a conditional use for the keeping of poultry on their R1 property. The application regarding this request is attached as "Exhibit A".

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

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

PASSED AND APPROVED BY THE CITY COUNCIL ON THIS 21st DAY OF JULY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



THE CITY OF WAYNESVILLE

Utilities & Public Works Department

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

CONDITIONAL USE PERMIT APPLICATION

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

OFFICE USE ONLY

Date Received: _____ Permit No. _____

PERMIT FEE COST \$ _____

PROPERTY LOCATION:

1. APPLICANT INFORMATION

Name: EDWARD TEE Title: Mr. Date: 11 MAY 2022

Address - City, State, Zip Code: 1605 Historic 66 W. Waynesville MO 65583

Applicant's Signature: Edward Tee Phone: 304 961-0407

2. OWNER INFORMATION (if different from applicant)

Name: EDWARD & CAROLYN TEE Phone No. 607 382 9180

Address: _____

Owner's Signature: Edward Tee Carolyn V. Tee Date: 11 May 2022

3. DEVELOPMENT SUMMARY

Zoning Summary

Current project site zoning district classification: _____

Proposed use for development: House Chickens

Adjoining property owners address list provided? ☐ Yes ☒ No

Is proposed development permitted in current zoning district? ☐ Yes ☒ No

Will any variances be required to accommodate project development? ☐ Yes ☒ No

Has adjoining property owners address list been provided? ☐ Yes ☒ No

Has preliminary plat been submitted and approved? ☐ Yes ☒ No

Has final plat been submitted, approved and recorded? ☐ Yes ☒ No

Will development be constructed in separate phases, section or tracts? ☐ Yes ☒ No

Has the Master Plan been submitted and approved? ☐ Yes ☐ No ☒ N/A

Development timeline submitted? ☐ Yes ☐ No ☒ N/A

Land Use Summary

Gross land area of project site: _____ SqFt _____ Acres .25

Net land area to be developed: _____ SqFt _____ Acres .25

Number of lots or tracts to be developed: _____

Smallest lot size to be developed: _____ SqFt _____ Acres

Total commercial structures to be constructed: _____

Total leasable space within the commercial structure: _____

Total dwelling units (DU) per structure: _____

Number of DU per structure: _____

Called 5-16-22 - informed Mr Tee that he has to supply a list of people 185' surrounding property.

Land Use Summary cont.			
Gross floor area per structure:		SqFt	
Net floor area per DU or leasable space:		SqFt	
Number of stories per structure:			
Total height of each structure:			
Will any accessory structures be built?	2 Chicken Coops	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Number of accessory structures to be built:	2		
Type of accessory structure to be built:	2 Wooden Chicken Coops		
Gross floor area of all accessory structures to be built:		SqFt	200
Is development site floodplain regulated?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
Community FIRM Panel No:		Date of FIRM:	
Has a floodplain development permit been applied for?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Is elevation certificate provided if project site is floodplain regulated?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Have Missouri DNR storm water permits been approved and issued?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Have Missouri DNR general operating permits been approved and issued?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Has a local land disturbance permits been applied for?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Development Plan Summary			
Has the project site plan been submitted?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Has grading plans been submitted?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Are property/lot lines shown?	See attached	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> N/A
Are minimum lot size requirements met?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Are building setbacks shown and acceptable?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Are fire separation distances between structures shown?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
What is the fire separation distances between structures?			
Are existing utility easements shown?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Are the location of existing buildings/structures on the property shown?	See attached	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Are the location of proposed building/structures shown?	See attached	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> N/A
Are existing streets that adjoin the property shown?	See attached	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> N/A
Are new street right-of-ways shown and named?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Are off-street parking areas shown with minimum requirements met?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Water Service Infrastructure Summary			
Is existing utility easements sufficient to support development?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Will new utility easements be required?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Has recorded grant of easement been provided?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Is existing water service available and shown on site plan?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
What is the size of the existing service main?		Inch	
Is existing service adequate to support development?		<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Are new service mains to be installed by the developer?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
What is the size of the new service main?		Inch	
How many individual water meters are required for the project?			
What size meters are required or specified?		Inch	
Are meter locations indicated on the site plan?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Are existing fire hydrant locations shown on the site plan?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Are new fire hydrants needed?		<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A

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

17



THIS MAP IS NOT TO BE USED FOR NAVIGATION

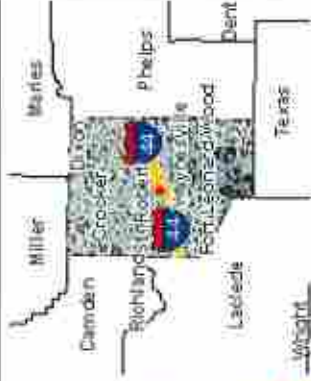
77,75

155.5



Legend

- | | |
|---|---------------------|
|  | Interstate |
|  | Road |
|  | Address Point |
|  | Corporate Limit |
|  | Parcel |
|  | Parcel Number/Acres |
|  | Lot |
|  | Stream |
|  | Water Boundary |
|  | Section |
|  | County Boundary |



Pulaski County, MO

Property Report Card

Parcel Number: 118034001003004001

Account Number: 0508544001

Owner Name: KEELING TAMMY R

Property Address: 1607 PEARSON STREET

Owner Address: 1607 PEARSON ST

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 0.38

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 202003252

Date Acquire: 6/1/2020 12:00:00 AM

Legal Description: PT NE NE4

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003050000

Account Number: 0508581000

Owner Name: EASTLAWN DIVISION LLC

Property Address:

Owner Address: PO BOX 1162

Owner City: ST ROBERT

Owner State/Zip: MO 65584-0000

Acres: 16.49

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 20043875

Date Acquire: 5/1/2004 12:00:00 AM

Legal Description: PT N2 NE4

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003002000

Account Number: 0508543000

Owner Name: TAGGE LINDA

Property Address:

Owner Address: 5300 N WAYNE

Owner City: KANSAS CITY

Owner State/Zip: MO 64118-0000

Acres: 1.90

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 200608105

Date Acquire: 10/10/2006 12:00:00 AM

Legal Description: LOTS 1 & 2 PT NE NE 4BOLLINGERS ADD

Pulaski County, MO

Property Report Card

Parcel Number: 118027000000012000

Account Number: 0508330000

Owner Name: LIBERTY RIDGE APARTMENTS LLC

Property Address:

Owner Address: PO BOX 4893

Owner City: SPRINGFIELD

Owner State/Zip: MO 65808-0000

Acres: 18.40

Section: 27

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 201804266

Date Acquire: 9/20/2018 12:00:00 AM

Legal Description: PT E2 SE SE4 EXCBPT 1 ACRE

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003001001

Account Number: 0508542001

Owner Name: HEALTHY PET WELLNESS CENTER LLC

Property Address: 1603 HISTORIC RT 66

Owner Address: 1603 HISTORIC 66 WEST

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 0.28

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 202002113

Date Acquire: 5/5/2020 12:00:00 AM

Legal Description: PT NE NB4

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003001000

Account Number: 0508542000

Owner Name: TEE EDWARD & CAROLYN

Property Address: 1605 HISTORIC RT 66 WEST

Owner Address: 1605 HISTORIC RT 66 WEST

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 1.82

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 202106496

Date Acquire: 9/27/2021 12:00:00 AM

Legal Description: PT NE NE4

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 5:30pm, Tuesday, June 14, 2022, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a request for a Conditional Use Permit to allow chickens on property located at 1605 Historic 66 West, 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

821-26

2x3

#21 & #22

5-25-22

6-1-22

Cost: \$30.00 per week

\$60.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville
100 Tremont Center
Waynesville MO 65583

UTILITY COMMITTEE MEETING
SUMMARY REPORT
July 5, 2022 3:30 PM

Attendance:

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

Staff: John Doyle, Michele Brown, Tracey York, Daniel Shelden, Joe York, Donnie Beal, Miriam Jones

Visitors: Randy Brown, Steve Anderson, Darrell Maurina

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm.
- **Approval of Minutes – June 7th, 2022** – Councilman Rice made the motion to approve the meeting minutes and Councilman Wilson seconded. Motion passed.
- **JERA** – “JERA” Jack Eldredge Recognition Award was presented to Mr. Eldredge along with family members and co-workers by Councilman Sean Wilson. Mr. Eldredge received the Presidential Award and Pin to show the impact that he has made in his community by volunteering over 10,000 hours of his time. Councilman Wilson thanked Mr. Eldredge for his leadership and selfless commitment as a volunteer leader, which is truly appreciated.

- **ARPA Grant**
 - Drinking Water**
 - Wastewater**
 - Lead Services**

Mr. Doyle presented the committee with proposals from Benton & Associates to provide Professional Engineering, Surveying and Technical Services regarding the Drinking Water - Cost \$10,000 and Wastewater – Cost \$14,000 engineering report amendments which is a requirement of the ARPA Grants to be selected. Councilman Rice made the motion to move these to City Council for approval. Councilman Wilson seconded and all were in favor.

- **Solid Waste Collection**

Termination of Service Letter – Zeigenbein Sanitation- Mr. Doyle presented a copy of a “Termination of Zeigenbein Sanitation Service” letter that has been mailed out to Zeigenbein’s customers providing official notice that Zeigenbein Sanitation will be terminating their long-standing sanitation service on August 31, 2022.

City Letter – Mr. Doyle presented a copy of the letter from the City of Waynesville that is informing businesses of Zeigenbein Sanitation’s existing services that will stop on August 31, 2022 and that the City of Waynesville will resume the recycling and sanitation responsibilities beginning on September 1, 2022. Also collectively, the City and Zeigenbein have worked very hard to ensure every City customer will be serviced throughout this transition.

Review Deposit –Trash Service – Mr. Doyle has requested a review of deposit rates for trash services and determined the current deposits are inadequate and result in greater loss from unpaid utility bills. These changes are necessary to allow the City to continue to provide trash services. Councilman Wilson made the motion to move to City Council for approval to revise the existing Ordinance 2167 for trash utility deposits to \$25 for residential (both owner & renter). The trash utility deposit should be equal to one month’s bill for commercial (both small and large). Councilman Rice seconded and all were in favor.

Residential Trash Bins – Mr. Doyle has been researching trash carts that would be available to our customers and presented information to the committee to look over and review.

- **City Engineering Services – RFQ**
 - Benton & Associates**

Mr. Doyle stated that the City of Waynesville has sent out a letter requesting qualifications for engineering services. The Procurement process is complete with only one engineering company providing an RFQ/RFP by Benton and Associates.

- **Other Business**

Fire Hydrant Repair – Scheduled for July 6th – Mr. Doyle stated the fire hydrant repair is scheduled for valve install on July 6th at 9:00 am.

- ***Department Updates***

Water/Wastewater – Mr. Donne Beal stated that the department has installed main lines and taps on La Vista and Mesa, repaired a 4" water main on Stuart, need to finish work on Bollinger Hill and ongoing work in new Development areas.

Natural Gas – Mr. Joe York stated that his department has been on working on Alice Dr installed services to homes. Gas employees attended a MANGO conference at the lake that also included safety classes.

Electric – Mr. Daniel Shelden stated that his department had 9 trees, 5 misc, 5 new services, 1 upgrade and 5 power outages for the Month of June. TOTH has started GIS of our electrical system that will take around 4 months to complete. The electric department has received a Certificate of Excellence in Reliability – Award provided to the City of Waynesville's electric department by MPUA. One of five electric utilities recognized statewide for this award.

Having no further business, the meeting adjourned by Chairman Conley at 4:25pm.

Next meeting is scheduled for August 2nd, 2022 at 3:30 pm

**AN ORDINANCE APPROVING A PROPOSAL FOR ENGINEERING SERVICES FOR
THE CITY OF WAYNESVILLE BY BENTON & ASSOCIATES, INC;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City wishes to apply for funding through ARPA, the American Rescue Plan Act, for upgrades to its water and wastewater systems; and

WHEREAS, in order to apply, amendments to the reports prepared by Cochran Engineering and Archer Elgin Engineering, respectively, regarding the water and wastewater systems of the City, must be amended; and

WHEREAS, Benton and Associates, Inc, submitted a proposal to provide the necessary amendments to the water and wastewater reports; and

WHEREAS, the City Council hereby wishes to accept Benton & Associates Proposal for engineering services.

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

Section 1. A proposal for Engineering Services for the City of Waynesville, Missouri, submitted by Benton and Associates, Inc., attached hereto as Exhibit A, is hereby approved.

Section 2. The Mayor and/or City Administrator is authorized to execute this Agreement on behalf of the City. The City Administrator is also authorized to execute this Agreement and other documents necessary in the absence or unavailability of the Mayor.

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

PASSED AND APPROVED BY THE CITY COUNCIL ON THIS 21st DAY OF JULY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



BENTON & ASSOCIATES, INC.

Consulting Engineers / Land Surveyors

806-C East State Route 72 • Rolla MO 65401

Voice 573-364-0980 • Fax 573-364-0661

Reginald 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, SIT

June 30, 2022

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

RE: Engineering Report Amendments

Dear Mr. Doyle:

The following is our Proposal for providing Professional Engineering, Surveying and Technical Services regarding the drinking water and wastewater engineering report amendments.

The proposed project consists of preparing engineering report amendments for the drinking water and wastewater systems.

The Scope of Services is based on our working knowledge of the project site area and preliminary discussions with you about the proposed improvements. It is also our intent of this Proposal to make available all possible utilization of our firm. This Proposal shall include coordination with you and the City of Waynesville to complete the Scope of Services outlined below.

I. SCOPE OF SERVICES

The Scope of Services under this proposal is limited to providing Professional Engineering, Surveying, and Technical Services for the following:

A. Drinking Water Engineering Report Amendment

Prepare an engineering report amendment to evaluate the following preliminary conceptual design improvements to the City's drinking water distribution and storage system and provide an opinion of probable cost for each:

1. New ground storage tank on Hospital Road.
2. New storage tank near Mitchell Heights Drive to service Zone 3.
3. Water main connection from industrial park to High Point water system.
4. Acquire Shiloam Mountain water system and connect to existing system.

B. Wastewater Engineering Report Amendment

Prepare an engineering report amendment to evaluate the following preliminary conceptual design improvements to the City's wastewater system and provide an opinion of probable cost for each:

1. Replace screw pumps at plant headworks.
2. Analyze flow split hydraulics from oxidation ditch to three existing clarifiers.
3. RAS/WAS pump station improvements to utilize all three existing clarifiers.
4. Collection system rehabilitation cost updates.

II. SUBMITTALS

A. Drinking Water Engineering Report Amendment

A drinking water system engineering report amendment will be provided to the City prior to the July 14th ARPA grant application deadline.

B. Wastewater Engineering Report Amendment

A wastewater system engineering report amendment will be provided to the City prior to the July 14th ARPA grant application deadline.

III. CHARGES FOR SERVICES

The City of Waynesville will compensate Benton & Associates, Inc. for all services outlined in this Proposal for Engineering Services requested by the City of Waynesville or their Agent at the hourly rate stipulated in Benton & Associates, Inc. then 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

- A. Drinking Water Engineering Report Amendment: \$10,000
- B. Wastewater Engineering Report Amendment: \$14,000

The total estimated cost is \$24,000. Therefore, Benton & Associates, Inc. agrees not to exceed \$24,000 without an amendment to the original agreement.

This Proposal does not include any of the following services:

1. Final design plans or bidding documents.
2. Construction stakeout, observation, and testing.
3. Permit fees.
4. Soil borings or testing.

The following information shall be provided to Benton & Associates, Inc. to assist with completing the Scope of Services outlined above:

1. Available data pertaining to the water and wastewater systems including previous reports, maps, and plans.

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.
806-C EAST STATE RT 72
ROLLA, MO 65401

By: Todd W Dablemont
Todd W. Dablemont, P.E., CFM, Associate

Date: 6/30/22

AUTHORIZATION-CLIENT

CITY OF WAYNESVILLE
100 TREMONT CENTER
WAYNESVILLE, MO 65583

By: _____

Title: _____

Date: _____



BENTON & ASSOCIATES INC
Consulting Engineers/Land Surveyors
 Illinois: Jacksonville • Macomb
 Missouri: Kirksville • Macon • Rolla • Lebanon

2022 – SCHEDULE FOR HOURLY PROFESSIONAL SERVICES

<u>CLASSIFICATION</u>	<u>RATE PER HOUR</u>
ENGINEER-----	\$115.00
PROFESSIONAL ENGINEER I-----	133.00
PROFESSIONAL ENGINEER II-----	145.00
PROFESSIONAL ENGINEER III-----	155.00
PROFESSIONAL ENGINEER IV-----	168.00
PROFESSIONAL ENGINEER V-----	180.00
PROFESSIONAL ENGINEER VI-----	210.00
STRUCTURAL ENGINEER I-----	163.00
STRUCTURAL ENGINEER II-----	175.00
STRUCTURAL ENGINEER III-----	195.00
SURVEY PARTY CHIEF II-----	115.00
SURVEY PARTY CHIEF I-----	85.00
LICENSED SURVEYOR-IN-TRAINING-----	115.00
PROFESSIONAL LAND SURVEYOR I-----	135.00
PROFESSIONAL LAND SURVEYOR II-----	150.00
ASSOCIATE-----	165.00
PRINCIPAL-----	210.00
ENVIRONMENTAL SPECIALIST-----	165.00
SUPERVISING DESIGNER / PROJECT MANAGER / LICENSED OPERATOR-----	150.00
PROJECT DELIVERY SPECIALIST-----	110.00
SUBSURFACE UTILITY ENGINEERING MANAGER-----	135.00
SUBSURFACE UTILITY ENGINEERING TECHNICIAN II-----	120.00
SUBSURFACE UTILITY ENGINEERING TECHNICIAN I-----	105.00
ENGINEERING TECHNICIAN-----	55.00
ENGINEERING TECHNICIAN I-----	77.00
ENGINEERING TECHNICIAN II-----	87.00
ENGINEERING TECHNICIAN III-----	100.00
ENGINEERING TECHNICIAN IV-----	110.00
SENIOR ENGINEERING TECHNICIAN-----	130.00
CONSTRUCTION OBSERVER I-----	90.00
CONSTRUCTION OBSERVER II-----	105.00
CONSTRUCTION OBSERVER III-----	120.00

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 Adair County, Missouri and the Laws of Missouri 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 Adair 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
WAADMINISTRATION/OFFICE/BILLING RATES12022 RATES/RATECHART2022_REV050819-
MISSOURI REVISED 12-04-19.DOC 01/10/22

**AN ORDINANCE AMENDING REQUIREMENTS FOR UTILITY DEPOSITS AND AMENDING
REFUND OF UTILITY DEPOSITS; RESTORATION OF SERVICE; PAYMENT
ARRANGEMENTS; SAME DAY SERVICE; LETTER OF CREDIT/HISTORY;
FIXING AN EFFECTIVE DATE**

WHEREAS, The Utility Committee has requested a review of deposit rates and determined the City was losing revenues with the lower utility deposits and has determined that the current deposits are inadequate and result in greater loss from unpaid utility bills;

WHEREAS, The City Council has determined that the adjustments hereinafter set forth are necessary to allow the City to continue to provide such utility services.

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

SECTION 1. Before natural gas, electric, water, sanitary sewer services, and trash services are furnished by the City to any residential or commercial customers; the customer shall pay to the City a deposit in an amount which is determined from the following schedule:

	RESIDENTIAL	RESIDENTIAL	SMALL	LARGE
	OWNER	RENTER	COMMERCIAL	COMMERCIAL
ELECTRIC	\$250.00	\$300.00	\$300.00	\$500.00
NATURAL GAS	\$125.00	\$150.00	\$200.00	\$300.00
WATER	\$25.00	\$50.00	\$100.00	\$100.00
SEWER	\$50.00	\$75.00	\$100.00	\$100.00
TRASH	\$25.00	\$25.00	EQUAL TO MONTHLY TRASH SERVICE RATE	

SECTION 2. Utility Deposits paid by customers shall be held by the City of Waynesville in an escrow account until such time as the customer terminates the account or becomes delinquent and is disconnected. Deposit will be applied to the account and customer shall pay entire balance in full and to restore service must make a new deposit. If any account in good standing that terminates service with the City and has a balance at that time said balance will be refunded to customer.

SECTION 3. Payment and Deposit Arrangements: City Administrator and or Designated Representative(s) have the authority to make special payment or arrangements for unforeseen or special circumstances.

SECTION 4. Immediate (Same Day) Connection/Disconnection Service: A \$15 service fee will be required for immediate/same day connection or disconnection of utilities.

SECTION 5. Letter of Credit/Payment History: Based on an evaluation of utility payment history and or a current letter of credit, the utility deposit may be reduced as follows:

Renter deposit can be reduced to the homeowner deposit amount.

- a. Owner deposit can be reduced by \$50.00
- b. Commercial deposit can be reduced by \$200.00

SECTION 6. All ordinances or parts of ordinances in conflict herewith, are hereby repealed, to include: 615.040 (A), 615.050, 615.060.

SECTION 7. This ordinance shall be in force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 21ST DAY OF JULY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING SUMMARY
July 5, 2022

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham

City Staff: John Doyle, Miriam Jones, Doug Potts, Tracey York

Guests: Randy Brown, Sean Wilson, Mack Wilkerson

Media: Darrell Maurina

1. **Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm. No citizen comments.
2. **Approval of minutes**- Councilman Farnham made a motion to approve the meeting minutes from June 7, 2022. Chairman Rice seconded the motion. Motion passed.
3. **Business Spotlight**
 - a. **July**- R Veterinary at Cross Creek is the Business Spotlight for July.
 - b. **Discuss allowing home-based businesses to apply**- Doug Potts received two applications for the Business Spotlight that were home-based businesses. He would like feedback from the committee on allowing home-based businesses to be recognized for the Business Spotlight. Mr. Potts will put together a certain series of requirements to meet to be eligible for home-based businesses to be selected for the business spotlight.
4. **Trash distribution letter circulation**- Mr. Doyle discussed the upcoming sanitation change in commercial trash within the city limits. Received a lot of calls from commercial business owners on the letter that was sent out from Zeigenbein Sanitation. Mr. Doyle put together a response letter in regards to the change in trash services and is being hand delivered to the commercial businesses reassuring them that the city has been preparing for this and their trash will be collected by city starting in September.
5. **New promotional items (tumblers)**- Doug Potts discussed the new promotional item. Picture of tumbler was provided in the packet.
6. **Radio advertising for Hogs and Frogs and other events**- Doug Potts is looking into putting out radio ads on KFLW and KJPW for Hogs and Frogs and other special events.
7. **DCIP Fire Station Project Proposal**- John Doyle discussed the grant proposal being submitted by the city for a fire station. DCIP stands for Defense Community Infrastructure Pilot Program. There are certain requirements from grant that include being a project that enhances the military value and resilience of Fort Leonard Wood and improves quality of life for the growing number of military-connected families in the community. Fort Leonard Wood supports this project.
8. **City Engineering Services- RFQ**
 - i. **Benton & Associates**- Benton & Associates has been selected to perform certain engineering projects. They have been involved in other projects with the city and are very familiar with Waynesville. Benton & Associates are the only ones that submitted a RFQ.
9. **Special Events**-
 - i. **Five Dirty Bikers Motorcycle Podcast in Roubidoux Park- July 16, 2022**
 - ii. **Movies in the Park- July 22 and August 5**
 - iii. **Old Settlers Day- July 30-31**
 - iv. **Route 66 Hogs and Frogs- September 23-25**
 - v. **Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm**
 - vi. **Tadpole 10k- October 1**
10. **Other Business**- Councilman Farnham asked if there had been any feedback on the speed bumps at the park. John Doyle stated that he hasn't heard anything other than a request for one more set. They seem to be working. Councilman Farnham discussed the recent vandalism and understands that it can be difficult to find the person who did it. Councilman Farnham would like to entertain an idea moving forward of some sort of reward policy if people come forward and report the people doing the vandalism.

Having no further business, the meeting adjourned at 5:34pm. Next scheduled meeting will be held on August 2, 2022 at 5:00pm

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING SUMMARY
July 14, 2022

In Attendance:

Members: Chairman Sean Wilson, Councilman Clarence Liberty, Councilman Ed Conley (sit in)

City Staff: John Doyle, Miriam Jones, Doug Potts, Chief Dan Cordova

Guests: Randy Brown, Mayor Jerry Brown, Shauna McCullough

Media: Darrell Maurina

1. **Call to Order and Citizen Comments:** Chairman Wilson called the meeting to order at 3:30pm.
2. **Approval of minutes- May 12, 2022-** Councilman Liberty made a motion to approve the May 12, 2022 meeting minutes. Chairman Wilson seconded the motion. Motion passed.
3. **Critical Response Team Meeting-** Chief Cordova stated that the Critical Response Team meets once a month. This team is made up of the people who show up to an incident after the police. The team would like to invite committee members to attend the next meeting. Meetings are the first Tuesday of every month at 10am and held at the Sheriff's Department.
4. **Grant Payment Policy Update-** John Doyle stated that Chief Cordova brought to his attention potential grants that pay more than what our policy specifies. Some of these grants pay double overtime. Mr. Doyle stated that the grant policy needs to be updated to state paid overtime is limited to the amount of grant funding only and any work performed on the grant, over and above what is specified in the grant agreement, will not be subsidized by the City. The policy also states that any employee, to include any salaried employee, who works overtime due to a Federal or State Grant Agreement, may be compensated according to the rate specified in the grant agreement. Councilman Liberty made a motion to send the updated grant policy to City Council for approval. Councilman Conley seconded the motion. Motion passes.
5. **Animal Shelter**
 - i. **Fee for placement of dogs picked up in county-** Mr. Doyle stated that the Animal Shelter is currently structured to take in dogs found in city limits only of Waynesville and Saint Robert. The Animal Shelter has been full for quite some time and seeing 70-80% population are county dogs. People will drop off dogs and say they found dog at park located in city limits and then Animal Shelter employees will do research and find Facebook posts about these dogs and turns out that some of these dogs were originally found elsewhere outside of city limits. Owner surrenders are \$75 so people will say they found the dog in city limits so they don't get charged. It is difficult to manage when based on merit of person bringing dog in and not all dogs are chipped that come in however all are chipped and vetted before going back out. Mr. Doyle stated that parvo has been a big issue this year. Chairman Wilson asked if there was a way to request for funding from surrounding areas and how do we partner with the county. Mr. Doyle stated our facility is too small to partner with county. Councilman Conley suggested if not a resident, then don't take dog. Chairman Wilson stated that the county needs to take responsibility. Need to come up with some sort of plan. Shauna McCullough suggested if Animal Shelter could get funds from county, then could use those funds to expand to be able to facilitate county dogs. Mr. Doyle stated he wants the committee to be aware of the issues and think of probable solutions moving forward.
6. **DCIP Fire Station Project Proposal-** Mr. Doyle discussed the fire station project. The draft proposal was provided to the committee. This grant program is the Defense Community Infrastructure Pilot Program. Same grant program that did the Parker Fine Arts building. Every year available to Defense Communities. Waynesville was chosen this year to submit application as the fire station best fits guidelines provided this year. DCIP request \$2,930,000 and match requirement \$340,000.

7. Police Department Updates- Chief Cordova stated that Officer Moore will be receiving an award at the LETSAC Conference. Officer Moore was nominated for Officer of the Year. Chief Cordova discussed a memorandum agreement between Fort Leonard Wood and Waynesville Police Department regarding interagency exchange of information for investigation and prosecution of offenses involving active-duty personnel assigned to FLW. This agreement is not an active contract and Chief has brought this to committee before and was advised to not sign agreement. The contract requires that the Waynesville Police give FLW all MULES reports involving Active Duty Personnel assigned to FLW. Chief has been advised to not sign this agreement per our prosecutor. FLW can request information from prosecutor and if appropriate the prosecutor will give them the information that is needed so there is no reason to be in a contract regarding this.

8. Special Events-

- i. Five Dirty Bikers Motorcycle Podcast in Roubidoux Park- July 16, 2022
- ii. Movies in the Park- July 22 and August 5
- iii. Old Settlers Day- July 30-31
- iv. Route 66 Hogs and Frogs- September 23-25
- v. Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm
- vi. Tadpole 10k- October 1

There was a need for a closed session. Councilman Liberty made a motion to enter into closed session. Councilman Conley seconded the motion. Committee entered closed session at 4:14pm.

Councilman Liberty made a motion to return to open session. Councilman Conley seconded that motion. Committee returned to open session at 4:42pm.

Having no further business, meeting adjourned at 4:42pm.

Next meeting is scheduled for August 4, 2022 at 3:30pm.

ROADS & GROUNDS COMMITTEE MEETING SUMMARY

July 7, 2022 5:00pm

In Attendance:

Members: Chairman Bill Farnham, Councilman Cecil Davis, Councilman Amanda Koren

City Staff: John Doyle, Miriam Jones, Jason Chapman, Doug Potts

Guests: Randy Brown, Keith Pritchard, Emily Bleke

Media: Darrell Maurina

1. **Call to Order & Citizen Comments** – Chairman Farnham called the meeting to order at 5:00pm.
Citizen Emily Bleke, resides on Fritts Circle, asked if anything could be done in regards to parking on side of road on hill on Fritts Circle. She stated that people park on side of road in the middle of night and it is very dangerous when coming down the hill, you can't see the cars and this is a safety issue. Driveways are always empty. Councilman Davis stated we can't force anyone to park in driveway but could restrict parking to one side only. John Doyle stated we will take a look at Fritts Circle, get pictures and an idea of what it looks like to inform committee and come up with a solution. Randy Brown citizen that resides on Bluff Circle wanted to follow up on issue he brought forward at the last Roads and Grounds Committee meeting in regards to the two houses on Benton Street. Coming out of Bluff Cir impossible to see left or right due to all the vines on fences, wasn't sure if abatement would cover this. John Doyle stated abatements are being addressed.
2. **Approval of Minutes-** Councilman Davis made a motion to approve the minutes from June 2, 2022. Councilman Koren seconded the motion. Motion passed.
3. **Fitness Court Concrete Pour-** The fitness court base has been laid and concrete will be poured next week.
4. **Speed Bumps at Roubidoux Park-** Mr. Doyle discussed the speed bumps that are located at the Roubidoux Park. There are four sets placed throughout the park and have greatly reduced speed of traffic. There is a need for two more sets.
5. **Missouri Regional Bridge Program Application-** Glenda Drive Bridge qualifies for the Missouri Bridge Grant Application. MoDOT encouraged municipalities to work with commissioners. Bridges listed are county bridges, not built for high traffic volume. Mr. Doyle would like to make this a new connecting route by modifying location.
6. **Frances Street- No Parking on Street Request-** Mr. Doyle received phone call from citizen having issues with people parking in front of their home and requested there be a no parking sign allowed in front of their residence. There are already signs in this area. Mr. Doyle provided meeting minutes from a past Roads and Grounds meeting where it was voted on that no parking signs would be placed on both sides of the street within 100 feet from intersection of Frances and Prospect.
7. **Project Updates**
 - i. **Alpine Road-** Pictures provided to the committee of Alpine Road completion.
8. **Street Department Updates-** Jason Chapman stated that the Street Department has been busy working on fitness court, Alpine is complete, running street sweeper two to three days a week, gates up at the Streatery, and repainted parking spots at the park.
9. **Other Business-** Mr. Doyle stated that there have been messages on city facebook page from citizen about Sail Road. Concerned about road condition. Rock in ditch which floods road anytime it rains. City did not put rock in ditch however will try to improve situation by removing rock. Road is not on list for resurfacing until 2024. Councilman Davis stated he is still receiving Swedebourg Road complaints. He has tried to explain that its not that easy and going to have to wait until new subdivision is built otherwise wasting time and will just have to repair again. Mr. Doyle stated that there is a need for utility easements in order to start work on Swedebourg. Need to get drainage and take across ditch in order to reroute water so that it won't continue to deteriorate the road.

Having no further business, the meeting was adjourned at 5:42pm.

The next scheduled meeting will be held on August 4, 2022 at 4:15pm.

Finance & Human Resources Committee
Open Session Summary of Minutes
June 9th, 2022

Members Present: Chairman Cecil Davis, Councilman Ed Conley, Councilman Amanda Koren

Staff Present: John Doyle, Amber Box, Doug Potts

Media: Darrell Marina, Pulaski County Daily News; Andrew Sheeley, Phelps County Focus

Guests: Mayor Jerry Brown, Keith Pritchard, Irmengard Brinkley

Call to Order: Meeting was called to order 5:00 p.m. Quorum was established.

Citizen Comments:

Irmengard Brinkley from 505 Pine Street Waynesville, MO – inquired about whether the officials on the City Council lived in Pulaski County. Chairman Davis stated that each live within Pulaski County, and within their perspective wards within the city limits of Waynesville. Ms. Brinkley then inquired about the censure of the mayor. Councilman Davis went through the events that lead up to the censure of the mayor. The mayor interjected several times while Davis was speaking. Davis reminded the mayor that the committee was asked the question and the Chair was responsible for answering the question. Davis provided Ms. Brinkley with several websites to visit including the City of Waynesville websites where she could find the meeting minutes, both the media sites that were present to include Pulaski County Daily News and Pulaski County Weekly where she can read their rendition as well as the independent investigators report, and also notified the citizen that videos of the meetings could be found on the Waynesville Tiger TV YouTube channel. Chairman Davis and Councilman Koren explained the next steps regarding the impeachment process. Ms. Brinkley had no further questions.

Approval of Minutes: A motion was made by Councilman Conley to accept the June 9th, 2022 minutes as written. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Conley, Davis, Koren

NAYS – None

Motion Passed

Review Bills: Committee reviewed the bills. Motion was made by Councilman Conley to approve paying the bills. Motion was seconded by Councilman Koren. A vote was called.

YEAS – Conley, Davis, Koren

NAYS – None

Motion Passed

Cash Flow – Account Status/EOY Budget Review

Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 50% of the 2022 Fiscal Year with expenses ending at 57% and revenues at 54%. City bank accounts have a total of \$5,718,642.86 in restricted funds, reserve funds, and usable monies.

Community Improvement District – Committee reviewed the CID Sales Tax Collection Summary Report.

Mid-Year Adjustments – Committee reviewed the proposed budget adjustments. Councilman Koren made a motion to forward the proposed budget adjustments to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

YEAS – Conley, Davis, Koren
NAYS – None
Motion Passed

Grant Match Obligations – Committee reviewed the following grants and the required match obligations. Mr. Doyle stated that these applications will not lock the city down to paying these matches, so if we are fortunate enough to receive them all the city has the ability to choose which match obligations it can absorb.

Councilman Koren made a motion to prepare a resolution to allow the city to apply for the **DCIP (Defense Community Infrastructure Pilot Program) Fire Station** (Total Project Costs \$3,270,000. (10% match- \$340,000) Total grant funding requested \$2,930,000) and send it to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

YEAS – Conley, Davis, Koren
NAYS – None
Motion Passed

TAP (Transportation Alternatives Program) – No resolution Needed
Total Project Costs \$631,067.50. (21% match \$132,524.17) Total grant funding requested \$498,543.33

2022 Non-Playground Scrap Tire Surface Material Grant – No Resolution Needed
2-ADA Accessible 8-ft picnic tables, 6- traditional 8-ft picnic tables, 8- 8ft park benches.
Total Costs- \$14,344 (100% reimbursable)

Missouri Regional Bridge Program Grant- No Resolution Needed
Glenda St Bridge- Total Request- \$289,000

The committee also reviewed the following proposed project grant applications where DNR ARPA Funding was available to apply for:

Councilman Koren made a motion to prepare a resolution to allow the city to apply for the **Drinking Water Infrastructure Grant** (Total Project Costs- \$4,233,318.16. (11% match \$465,665) ARPA Funding Request \$3,767,653.16) and send it to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

YEAS – Conley, Davis, Koren
NAYS – None
Motion Passed

Councilman Koren made a motion to prepare a resolution to allow the city to apply for the **Wastewater Infrastructure** (Total Project Costs- \$3,916,015. (11% match \$430,761.65) ARPA Funding Request \$3,485,253.35) and send it to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

YEAS – Conley, Davis, Koren
NAYS – None
Motion Passed

Councilman Koren made a motion to prepare a resolution to allow the city to apply for the **Lead Service-Line Inventories** (Total Project Cost - \$150,000 (2% match \$3,000) ARPA Funding Request \$147,000) and send it to City Council for final approval. Motion was seconded by Councilman Conley. A vote was called.

YEAS – Conley, Davis, Koren

NAYS – None

Motion Passed

Team Eldredge Fundraisers – Mr. Doyle stated that all the fundraisers are being organized by volunteers, many of which are employees. Employees who are involved are doing this on their personal time. The Richland community along with Jack's daughter, organized a Jack Madness Basketball Tournament that was well attended, and many city employees volunteered during the event. Currently the Jack of Hearts event is happening each week and the Team Eldredge Online Basket Auction will go live on July 15th.

Other Business:

Censure of Mayor Update – Chairman Davis stated that to date, the mayor has not provided the committee with an action plan as required. Articles of Impeachment are being drafted and once completed, can be viewed by the public. To view, the public needs to come in person to City Hall and review in the City Clerks office, as they documents cannot leave City Hall. Councilman Koren stated that a special meeting will be called and will be announced to the public. Chairman Davis asked Mayor Brown if he had anything to present to the committee. Mayor Brown stated that he did not.

Mr. Doyle stated a need for closed session in accordance with RSMo 610.21 (1)(2)(3)(13). Councilman Conley moved to go into closed session for that purpose and was seconded by Councilman Koren. A vote was called.

YEAS – Conley, Davis, Koren

NAYS – None

Motion Passed & committee enter into closed session at 5:45 p.m.

Committee returned to open session at 6:20 p.m.

Committee adjourned a 6:21 p.m.

Next meeting will be held on August 11th, 2022 at 5:00pm

**AN ORDINANCE AMENDING THE FISCAL YEAR 2022 BUDGET;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

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

Section 1. That the City of Waynesville is required to authorize expenditures for all municipal purposes and for proprietary and special funds under its care, and that said Fiscal Year 2022 Budget is herein referenced thereto.

Section 2. That the City Administrator has submitted a budget in accordance with Ordinance #2502, a copy of which is on file with the City Clerk.

Section 3. That the City Council has reviewed the budgeted document, attached as “Exhibit A”, and the amended 2022 fiscal year budget is hereby accepted and approved.

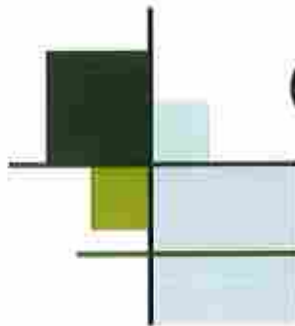
Section 4. That this ordinance shall take full force and effect upon its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 21st DAY OF JULY, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO: 65583

Exhibit A

To: Finance Committee

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

City of Waynesville— Fiscal Year 2022 Budget Amendment

The purpose of this memo is to summarize the recommended adjustments to the 2022 Budget. Revising our 2022 budget is largely due to the increased costs of materials, the progression of the Subdivision Improvement Program, and the need for utility infrastructure improvements. Sales taxes continue to track for the year, with 50% of the year completed and 59% of projected funds received. The Use Tax also continues to track well, sitting at 55% of budget projections. The following list details the line items we propose for adjustment.

City Hall	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Additional Fees (Revenue)	100-11-4049	\$4,000	\$10,000	+\$10,000
Interest Income (Revenue)	100-11-4510	\$15,000	\$18,000	+\$3,000
Misc Income (Revenue)*	100-11-4920	\$25,000	\$200,000	+\$175,000
Subdivision Imp Program (Revenue)	100-11-4950	\$103,000	\$200,000	+\$97,000
Chamber of Commerce (Expense)	100-11-6270	\$1,500	\$2,000	-\$500

**Large increase due to a refund of the GBS Health Insurance Escrow Fund Account*

Police Department	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Gas, Oil & Tires (Expense)	100-12-6710	\$30,000	\$35,000	-\$5,000

Streets & Transportation	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	100-14-4950	\$50,000	\$125,000	+\$75,000
Street Imp/Maint/Repair (Expense)	100-14-6121	\$150,000	\$340,000	-\$190,000
Maint & Operations (Expense)	100-14-6182	\$3,500	\$15,000	-\$11,500
Contract Work	100-14-6630	\$1,000	\$6,000	-\$5,000
Subdivision Imp Program (Expense)*	100-14-7010	\$-0-	\$450,000	-\$450,000

Airport	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Income from St. Robert (Revenue)	100-16-4058	\$140,000	\$100,000	-\$40,000
Fuel Sales (Revenue)	100-16-4060	\$450,000	\$550,000	+\$100,000
Hangar Rental Fees (Revenue)	100-16-4963	\$20,000	\$15,000	-\$5,000
Maint & Operations (Expense)	100-16-6182	\$25,000	\$35,000	-\$10,000
Petroleum Prod Inventory (Expense)	100-16-6730	\$350,000	\$500,000	-\$150,000
Misc Expense*	100-16-6800	\$-0-	\$10,000	-\$10,000

**Volare Aviation for rebid of airline services due to SkyWest withdrawing services*

Building & Construction	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	100-18-4950	\$-0-	\$125,000	+\$125,000
Printing & Publications (Expense)	100-18-6170	\$250	\$1,000	-\$750

Animal Shelter	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Animal Shelter Donations (Revenue)	100-19-4920	\$30,000	\$15,000	-\$15,000
Salaries (Expense)	100-19-6010	\$150,000	\$180,000	-\$30,000
Phone, Fax & Internet	100-19-6520	\$1,500	\$2,000	-\$500

Parks	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
RV Park Income (Revenue)	200-21-4215	\$42,500	\$50,000	+\$7,500
Park Festivals (Revenue)*	200-21-4400	\$-0-	\$10,000	+\$10,000
Park Festivals (Expense)*	200-21-6400	\$-0-	\$10,000	-\$10,000
Misc. Expense	200-21-6800	\$4,000	\$6,000	-\$2,000

**New lines for Hogs & Frogs Festival and other large events in the park*

Youth Sports	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Income from St. Robert (Revenue)	200-23-4000	\$35,000	\$20,000	-\$15,000
Donations (Revenue)	200-23-4005	\$4,000	\$1,000	-\$3,000
Registrations (Revenue)	200-23-4010	\$35,000	\$30,000	-\$5,000

Electric	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Reconnect (Revenue)	500-51-4120	\$4,000	\$7,500	+\$3,500
Pole Rental (Revenue)	500-51-4130	\$11,000	\$13,000	+\$2,000
New Electric Service (Revenue)	500-51-4810	\$15,000	\$20,000	+\$5,000
Proceeds from Loan (Revenue)	500-51-4930	\$150,000	\$200,000	+\$50,000
Subdivision Imp Program (Revenue)	500-51-4950	\$50,000	\$125,000	+\$75,000
Copy Machine (Expense)	500-51-6560	\$1,500	\$2,000	-\$500
Electricity Purchased (Expense)	500-51-6900	\$4,220,000	\$4,600,000	-\$380,000
Subdivision Imp Program (Expense)	500-51-7010	\$150,000	\$175,000	-\$25,000

Water	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	600-61-4950	\$50,000	\$150,000	+\$100,000
Engineering (Expense)	600-61-6280	\$30,000	\$45,000	-\$15,000
Copy Machine (Expense)	600-61-6560	\$1,200	\$2,000	-\$800
Gas, Oil & Tires (Expense)	600-61-6710	\$15,000	\$18,000	-\$3,000
Subdivision Imp Program (Expense)	600-61-7010	\$375,000	\$425,000	-\$50,000
Funds to Reserves (Expense)*	600-61-7021	\$65,391	\$20,000	-\$45,391

**Decrease due to the payoff of the 2021 MAMU of \$45,391 at the end of 2021.*

Wastewater	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	600-62-4950	\$50,000	\$100,000	+\$50,000
Maint & Operations (Expense)	600-62-6182	\$50,000	\$55,000	-\$5,000
Engineering (Expense)	600-62-6280	\$15,000	\$25,000	-\$10,000
Copy Machine (Expense)	600-62-6560	\$1,200	\$2,000	-\$800
PCSD Fees (Expense)	600-62-6990	\$5,500	\$7,500	-\$2,000
Subdivision Imp Program (Expense)	600-62-7010	\$200,000	\$250,000	-\$50,000

Plant	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Plant Extension Materials (Expense)	600-63-6180	\$-0-	\$1,000	-\$1,000

Natural Gas	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Reconnect (Revenue)	800-81-4120	\$4,500	\$500	-\$4,000
New Services (Revenue)	800-81-4810	\$5,000	\$25,000	+\$20,000
Subdivision Imp Program (Revenue)	800-81-4950	\$50,000	\$125,000	+\$75,000
Maint & Operations (Expense)	800-81-6182	\$15,000	\$25,000	-\$10,000
Engineering (Expense)	800-81-6280	\$2,000	\$4,500	-\$2,500
Copy Machine (Expense)	800-81-6560	\$1,500	\$2,000	-\$500
Subdivision Imp Program (Expense)	800-81-7010	\$50,000	\$75,000	-\$25,000

**A RESOLUTION AUTHORIZING THE MAYOR AND OR CITY ADMINISTRATOR TO SECURE
FUNDING THROUGH THE AMERICAN RESCUE PLAN ACT FOR PROJECTS LOCATED
WITHIN THE CITY OF WAYNESVILLE;
FIXING AN EFFECTIVE DATE**

WHEREAS, the American Rescue Plan Act (ARPA) provides opportunities to upgrade utility infrastructure and enhance utility and emergency services through grant funding opportunities; and

WHEREAS, in order to apply for these funds, the City would be obligated to provide match funding for each project application; and

WHEREAS, the City does have areas of need which may be addressed by ARPA grant funding opportunities.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

Applications to the American Rescue Plan Act have been prepared.

THEREFORE, BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

Section 1. The following percentage match amounts per each project, are hereby approved:

1. DCIP (Defense Community Infrastructure Pilot Program) Fire Station.
Total Project Costs \$3,270,000
10% Match - \$340,000
2. Drinking Water Infrastructure.
Total Project Costs \$3,767,653.16
11% Match - \$465,665
3. Wastewater Infrastructure.
Total Project Costs \$3,485,253.35
11% Match - \$430,761.62
4. Lead Service Line Inventories.
Project Funding: \$150,000
2% Match - \$3,000

Section 2. The Mayor and/or City Administrator of the city of Waynesville, Missouri is authorized to sign and execute the necessary documents for all project applications.

Section 3. These persons are also hereby authorized to sign the project agreements, subsequent amendments and other necessary documents to complete the projects.

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 21st DAY OF JULY, 2022.

By: _____
Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

Summary of Grant Opportunities

Received:

Airport- \$3M state level of re-appropriated funds and \$12M federal funds to construct a new commercial passenger terminal facility

NFC- National Fitness Court- Total for court \$140,000, Grant Award \$25,000, Funding required by City \$115,000

Applied for:

DCIP (Defense Community Infrastructure Pilot Program) Fire Station- Total Project Costs \$3,270,000. (10% match- \$340,000)

Total grant funding requested \$2,930,000

TAP (Transportation Alternatives Program)- Total Project Costs \$639,567.50. (22% match \$140,704.85)
Total grant funding requested \$498,862.65

2022 Non-Playground Scrap Tire Surface Material Grant- 2-ADA Accessible 8-ft picnic tables, 6-traditional 8-ft picnic tables, 8- 8ft park benches.

Total Costs- \$14,344 (100% reimbursable)

ARPA Funding-

Drinking Water Infrastructure- Total Project Costs- \$4,233,318.16. (11% match \$465,665)
ARPA Funding Request \$3,767,653.16

Wastewater Infrastructure- Total Project Costs- \$3,916,015. (11% match \$430,761.65)
ARPA Funding Request \$3,485,253.35

Lead Service-Line Inventories- \$150,000. (2% match \$3,000)
ARPA Funding Request \$147,000

Missouri Regional Bridge Program Grant- Glenda St Bridge- Total Request- \$289,000

WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
SUMMARY
June 28, 2022
3:00pm

Attendance:

Board: Chairman Lauritson, John Doyle, Anita Ivey, Clarence Liberty, Bill Taylor

Staff: Miriam Jones, Mike Guy, Doug Potts

Guests: Sean Wilson, Amanda Koren, Kenny Howard, Ralph Parker, Erin Younkin, Ryan Lorton, Bob Crain, Dave Robinson, Randy Becht, Keith Pritchard, Dorsey Newcomb, Walter Reese, Doug Spitalny, Kevin Downey, Martha Miller, Mark Parker

Media: Darrell Maurina

1. **Call to Order:** John Doyle called the meeting to order at 3:00pm
2. **Approval of Minutes:** Clarence Liberty made a motion to approve the meeting minutes from May 24, 2022. Motion was seconded by Anita Ivey. The motion passed.
3. **Comments by Guests-** Keith Pritchard stated that the airport is among the top three in the final selection of location for the 2023 Annual conference Navy Seabee team event to be held in June. There are 123 civilian aids that participate in this event and will land F/A-18's at the airport. Mr. Pritchard will update the board if Waynesville Saint Robert Airport is selected.
4. **Reports by Staff**
 - a. **Administration:**
 - i. **Budget-** The budget was provided to the Board which reflects 50% of the year. Revenue is tracking at 45% and expenses tracking at 49%. Randy Becht made a motion to approve the budget. Clarence Liberty seconded the motion. Motion approved.
 - ii. **Airport Operations Manager-** Mike Guy stated that fuel sales are up. The automatic fuel shut off system has been installed. Employees have been busy cutting grass and conducting normal daily operations.
5. **New Business:**
 - i. **SkyWest Airline Update**
 - a. **Application from SkyWest Charter for a Commuter Air Carrier Authorization-** No one from SkyWest attended the meeting. No update provided.
 - ii. **Essential Air Service Selection Update-** Mr. Doyle stated that the EAS selection has been made. Contour was selected and will provide service from TBN to Nashville. At this time a start date is unknown.
 - iii. **Burns & McDonnell Engineering Update**
 - a. **NEPA Re-Evaluation Grant-** Ryan Lorton stated that he has reached out to MoDOT and the grant has been delayed. The original start date was July 5. That will change now since it is taking longer than MoDOT anticipated to get moving forward.
 - b. **Environmental Baseline Survey (draft)-** Ryan Lorton stated that we found out that an Environmental Baseline Survey will be needed for the Terminal Area Master Plan project. This information was provided at the last follow up meeting. FAA will review and update accordingly. The intent will be to amend the NEPA grant in order for things to continue moving forward.
 - c. **Terminal Area Master Plan-** Next Follow up meeting- July 12, 2022 at 2:00pm- Waynesville City Hall
 - iv. **SOP Marketing Report-** Erin Younkin provided the marketing report update. Overall impressions dropped, but the click through rate went up, meaning ads were seen by more

people who found them relevant. We'd like to see more website traffic and more clicks on our ads. We'll be writing a new blog post next month and we have updated the Google ad for July. The optimization score rose to 68.9%. Google recommends updating our headlines and updating our ad. That work has been done for the next month of ads. Keywords have also been adjusted in hopes of improving the optimization score for next month.

With no further business, John Doyle adjourned the meeting at 3:27pm. Next meeting: Tuesday, July 26, 2022 at 3pm at Waynesville City Hall.

**AN ORDINANCE AMENDING AN AIRPORT AID AGREEMENT BETWEEN THE
CITY OF WAYNESVILLE, THE CITY OF SAINT ROBERT AND THE MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION TO INCLUDE AN ENVIRONMENTAL BASELINE STUDY TO
A NEPA RE-EVALUATION;
FIXING AN EFFECTIVE DATE**

WHEREAS, on May 26th, 2022, the City Council approved an Agreement for a NEPA Evaluation for Project No. AIR 216-057B-1; and

WHEREAS, it is necessary to amend that Agreement to include an Environmental Baseline Study to support the NEPA Re-evaluation.

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

Section 1. The Missouri Highways and Transportation commission Airport Aid Agreement for NEPA re-evaluation's project number is hereby amended from AIR 216-057B-1 to AIR 226-057B-1 to signify the addition of the Environmental Baseline Study.

Section 2. The Addendum to the Missouri Highways and Transportation Commission Airport Aid Agreement for NEPA re-evaluation, Project No. 226-057B-1 is attached hereto as Exhibit A and incorporated herein by reference.

Section 2. The City Council has reviewed and hereby approves the Missouri Highways and Transportation Commission Airport Aid Agreement Addendum to the NEPA re-evaluation.

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

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

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF WAYNESVILLE ON THIS
21st DAY OF JULY, 2022.**

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

EXHIBIT A
SCOPE OF SERVICES
FOR
ADDENDUM TO THE ENVIRONMENTAL CONDITION OF PROPERTY and
ENVIRONMENTAL BASELINE STUDY TO SUPPORT
THE NEPA RE-EVALUATION
TERMINAL FACILITY DEVELOPMENT WAYNESVILLE-ST. ROBERT REGIONAL
AIRPORT

A. PROJECT NAME AND DESCRIPTION OF IMPROVEMENTS:

1. **Project Name:** Waynesville-St. Robert Regional Airport (TBN)
2. **Description of Improvements:** Provide project administration and environmental services for an addendum to the Environmental Condition of Property (ECP) and Environmental Baseline Study (EBS) in support of the NEPA Re-Evaluation for the Construction of New Passenger Terminal.

B. DESCRIPTION OF SERVICES TO BE PERFORMED:

CONSULTANT has developed the following Scope of Services to perform the aforementioned project, which are defined as follows:

1. **ECP/EBS Update:** Environmental protection and management for the Army is governed by Army Regulation (AR) 200-1 (December 2007). Per Section 15-5, CERCLA requires the Army to perform actions to assess the environmental condition of a property prior to any real property transactions. An ECP Report, will assess, determine, and document the environmental condition of the transferable property and summarize historical, cultural, and environmental conditions. Per AR 200-1, the ECP must comply with American Society for Testing and Materials (ASTM) standards including E1527, E1903, and D6008.

The Army must sufficiently document the environmental condition of property being transferred; therefore, an EBS is required. Per ASTM D6008-96, in accordance with the Department of Defense (DoD) policy, an EBS is to be prepared or evaluated for its usefulness (and updated if necessary) for any property to be transferred by deed or leased. The EBS will be based on existing environmental information related to storage, release, treatment, or disposal of hazardous substances or petroleum products on the property to determine or discover the obviousness of the presence or likely presence of a release or threatened release of any hazardous substance or petroleum product.

BMcD will prepare an update to the prior ECP/EBS to support the NEPA Re-Evaluation for approval of the proposed change in scope for the development of a new passenger terminal at TBN. The update will address the new lease area, prior lease area, and taxiway. The document will follow the format and content of

the prior Environmental Condition of Property Evaluation, Forney Army Airfield Environmental Baseline Report for the new terminal lease area prepared in October 2016. The following tasks will be conducted:

a) Coordination and Interviews

Burns & McDonnell has included limited time to coordinate between the team members and the cities, FAA, MoDOT Aviation, and FLW-DPW to complete project requirements. Our team will conduct interviews of relevant personnel and provide a questionnaire to obtain information regarding current and past site uses to support preparation of the ECP/EBS.

Assumptions:

1. FLW-DPW will provide facility and occupant contact information upon notice-to-proceed such that the Burns & McDonnell can interview appropriate FLW-DPW staff and occupant in order to identify areas of environmental interest prior to the site visit.

b) Site Visit

Burns & McDonnell will conduct a site visit to visually assess the Project area in support of the ECP/EBS.

Assumptions:

1. The site visit, local records searches, and interviews with local individuals can be completed by one person over three (3) consecutive days.
2. FLW-DPW will provide written and legal authorization for Burns & McDonnell to perform services on the Property, including obtaining right of access to the Property. No additional costs will be incurred by Burns & McDonnell in order to comply with any requirements of the right of access agreement. Note that an in-person site visit by Burns & McDonnell personnel is required in order to fully meet the requirements of ASTM E1527 and AAI. If, for any reason, such a site visit cannot be conducted, then the Phase I ESA report will be conditioned accordingly, including noting the exception as a deviation from the ASTM E1527 standard, and full liability protection may not be obtained by the Cities or FLW-DPW.
3. Prior to visiting the Property for the purpose of site reconnaissance, Burns & McDonnell will identify areas of environmental interest through the use of aerial photographs and/or remote sensing imagery, the records review, and interviews. Burns & McDonnell will perform a site visit to visually and physically observe areas of environmental interest on the Property. If present, Burns & McDonnell will not access the interior of any structures on the Property without permission and/or escort from DPW. Note that the interiors of all structures within the Project area is required in order to fully meet the requirements of

ASTM E1527 and AAI. If, for any reason, such access to such structures is denied or is not possible during the site visit, then the report will be conditioned accordingly, including noting the exception as a deviation from the ASTM E1527 standard, and full liability protection may not be obtained by the Cities or FLW-DPW.

4. No sampling or testing is included.

c) ECP/EBS

Burns & McDonnell will prepare an ECP/EBS consistent with the applicable regulations defined in AR 200-1 including ASTM Standards E1527 (Phase I Site Assessment), D6008 (Standard Practice for Conducting EBSs), and D5746 (ECP Categorization). We assume that no testing will be conducted as part of this effort (e.g., E1903 - Phase II Site Assessment). The EBS will cover the entirety of the area to be leased, to include currently leased areas that will continue into the new lease, the new parallel taxiway, and all areas to be added to the lease for the development of the new terminal, parking lot, and associated infrastructure. Per Army clarification, this Project will also include a discussion of potential issues from adjacent properties including the Mock Village IRP Site. The ECP will include classification in accordance with the ECP categories consistent with regulatory requirements. In addition to the activities discussed in the tasks above, Burns & McDonnell will also evaluate and summarize readily available documentation regarding perfluorooctane sulfonate and perfluorooctanoic acid (PFOS/PFOA) data in the ECP/EBS for potential previous use of aqueous film forming foam (AFFF) on the airfield.

Burns & McDonnell notes the following assumptions specific to this task:

Assumptions:

1. Preparation of Findings of Suitability is not required/included.
2. PFOS/PFOA will be desktop level only and will not include any sampling efforts.
3. FLW-DPW will provide the title and land judicial records for environmental liens and activity and use limitations (AULs). Note that full liability protection cannot be obtained under the ASTM E1527 Standard and AAI Regulation (40 CFR 312) without a review of title and land judicial records for environmental liens and AULs. If these records are provided to Burns & McDonnell, they will be discussed and included in the Phase I ESA report. If the Cities or FLW-DPW would prefer that Burns & McDonnell obtain this information for inclusion in the report, an additional fee will be applied. An estimated cost can be provided upon request.
4. FLW-DPW will provide a copy of the chain-of-title for the Property, if available.

5. FLW-DPW will provide a copy of the Title Policy for the real estate transaction, if available.
6. The Phase I ESA will not include any inquiry with respect to controlled substances, environmental compliance, radon, methane, asbestos, lead paint, mold, wetlands, emerging contaminants, or vapor intrusion.
7. No party other than the Government (FLW and FAA) and cities is permitted by Burns & McDonnell to rely on the report without prior authorization by Burns & McDonnell.
8. FLW-DPW shall place at Burns & McDonnell's disposal all available information pertinent to the Scope of Services on this Project, including previous reports and any other data relative thereto. Information provided by FLW-DPW or others regarding current or previous site conditions, materials, contamination, or other relevant data will be accepted as accurate without independent verification.

END SOW

EXHIBIT IV SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS
SUMMARY OF COSTS
Waynesville-St. Robert Regional Airport
Lease Hold Revisions Environmental Baseline Study (EBS)
Waynesville & St. Robert, MO
BASIC & SPECIAL SERVICES
June 28, 2022

1 DIRECT SALARY COSTS

<u>TITLE</u>	<u>HOURS</u>	<u>RATE/HR</u>		<u>COST (\$)</u>			
Senior Environmental Specialist	72.00	\$ 66.00	\$	4,752.00	\$	-	\$ -
Environmental Specialist	100.00	\$ 50.00	\$	5,000.00	\$	-	\$ -
Staff Environmental Specialist	80.00	\$ 42.00	\$	3,360.00	\$	-	\$ -
Clerical	3.00	\$ 30.00	\$	90.00	\$	-	\$ -
Total Hours	255.00						
Total Direct Salary Costs			\$	13,202.00	\$	-	\$ -

2 LABOR & GENERAL ADMINISTRATIVE OVERHEAD

a.	Percentage of Direct Salary Cost: (Office Rate)	221.75%	\$	29,275.44			
b.	Percentage of Direct Salary Cost: (Field Rate)	188.24%			\$	-	
c.	Percentage of Direct Salary Cost: (Contract Employee Rate)	0.00%				\$	-
d.	FCCM Rate (Optional)	0.00%	\$	-	\$	-	\$ -

3 SUBTOTAL

Summary of Items No. 1 and No. 2 (a,b,c):		\$	42,477.44	\$	-	\$	-
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4 PROFIT/FIXED FEE:

Percentage:	10.00%	\$	4,247.74	\$	-	\$	-
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5 SUBTOTAL

Summary of Items No. 1, No. 2 & No. 4: (Lump Sum Fee)		\$	46,725.18	\$	-	\$	-
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6 OUT OF POCKET EXPENSES

<u>OFFICE</u>	<u>No. of Units</u>	<u>Units</u>	<u>Cost/Unit</u>				
Travel: Mileage	300.00	Miles	\$ 0.560	\$	168.00		
Food: Per Diem	3.00	Per Day	\$ 55.00	\$	165.00		
Lodging: Per Diem (incl. taxes)	2.00	Per Day	\$ 104.13	\$	208.26		
Rental Vehicle	0.00	Days	\$ 65.00	\$	-		
Airline	0.00	Hour	\$ 0.00	\$	-		
Printing, Shipping & Misc.				\$	933.56		
Subtotal				\$	1,474.82	\$	-
Summary of Out of Pocket Expenses: (Not to Exceed)				\$	1,474.82	\$	-

7 SUBCONSULTANTS

Subtotal (Not to Exceed)		\$	-	\$	-	\$	-
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8 MAXIMUM TOTAL FEE

Subtotal		\$	48,200.00	\$	-	\$	-
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TOTAL (Lump Sum)

\$ 48,200.00

EXHIBIT IV SUMMARY

EXHIBIT V SUMMARY

DERIVATION OF CONSULTANT PROJECT COSTS

SUMMARY OF COSTS

Waynesville-St. Robert Regional Airport

Lease Hold Revisions Environmental Baseline Study (EBS)

Waynesville & St. Robert, MO

BASIC & SPECIAL SERVICES

June 28, 2022

		Principal	Project Manager	Sr. Aviation Planner	Senior Environmental Specialist	Environmental Specialist	Staff Environmental Specialist	Clerical	Other Costs
Gross Hourly Rates		\$ 258.37	\$ 230.05	\$ 169.88	\$ 233.59	\$ 176.96	\$ 148.65	\$ 106.18	
BASIC SERVICES									
	1 Environmental Baseline Study	0.0	0.0	0.0	72.0	100.0	80.0	3.0	Sum: (1, 2, 3, 4, & 5)
Total =	\$ 48,200.00	\$ -	\$ -	\$ -	\$ 16,818.52	\$ 17,696.25	\$ 11,891.88	\$ 318.53	\$ 1,474.82
PART A SUBTOTAL		<u>\$ 48,200.00</u>							
SPECIAL SERVICES									
PART B SUBTOTAL		<u>\$ -</u>							
PART A & PART B TOTAL		<u>\$ 48,200.00</u>							

(1) Mileage, Motel & Meals

(2) Equipment, Materials & Supplies

(3) Computer Services

(4) Vendor Services

EXHIBIT V SUMMARY

**A RESOLUTION APPOINTING DIRECTOR AND ALTERNATE DIRECTOR TO THE MUNICIPAL GAS
COMMISSION DBA
MISSOURI GAS COMMISSION**

WHEREAS, the City of Waynesville, Missouri is a member of the Municipal Gas Commission of Missouri doing business as Missouri Gas Commission and has executed the MGCM Joint Contract; and

WHEREAS, the MGCM Joint Contract, Paragraph 7 (c) "Board of Directors, Appointment" provides that the governing board of the Contracting Municipalities shall appoint one Director and one Alternate; and

WHEREAS, the City Council of the City of Waynesville, Missouri, wishes to appoint a Director and Alternate Director.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

John Doyle is hereby appointed Director and Daniel Shelden is appointed Alternate Director.

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 21ST DAY OF JULY, 2022.

By: _____
Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



July 19, 2022

To: Waynesville City Council
From: City Administrator John Doyle

Re: City Administrator's Report – July 2022

Grant Funding Opportunity Updates

DNR ARPA Grant Program

- Wastewater Infrastructure ARPA Grant
 - Total Project Cost - \$3,916,015
 - Local Match (11%) - \$430,761.65
 - State ARPA Grant Funds Requested - \$3,485,253.35
- Drinking Water Infrastructure ARPA Grant
 - Total Project Cost - \$4,233,318.16
 - Local Match (11%) - \$465,665
 - State ARPA Grant Funds Requested - \$3,767,653.16
- Lead Service-Line Inventories ARPA Grant
 - Total Project Cost - \$150,000
 - Local Match - \$3,000
 - State ARPA Grant Funds Requested - \$147,000

DCIP (Defense Community Infrastructure Pilot Program) – Grant Program

- Total Project Cost - \$3,270,000
- Local Match - \$340,000
- DCIP Grant Funds Requested - \$2,930,000

TAP (Transportation Alternatives Program) – Grant Program

- Total Project Cost - \$639,567.50
- Local Match (22%) - \$140,704.85
- TAP Grant Funds Requested - \$498,862.65

2022 Non-Playground Scrap Tire Surface Material Grant Program

- Total Project Cost - \$14,000



- Local Match – N/A
- Non-Playground Scrap Tire Grant Funds Requested - \$14,000

Missouri Regional Bridge Grant Program

- Total Project Cost - \$869,000
- Local Match (20%) - \$173,800
- Missouri Regional Bridge Grant Funds Requested - \$695,000

2022 Grant Summary

- Total Grant Program(s) Project Cost - \$13,092,244.66
- Total Local Match - \$1,553,931.50
- Total Grant Funds Requested - \$11,538,313.16

Trash/Sanitation Services – City of Waynesville

- City of Waynesville will be providing trash/sanitation/recycle services to the commercial properties/businesses beginning September 1, 2022.
- If any of these users/accounts should have questions please contact City Hall at 573.774.6171

Upcoming Events

- Cave State Cruisers – July 23rd – 24th
- Movies in the Park – June 24th, July 22nd, August 5th
- Old Settlers Day – July 30th – 31st
- Hogs & Frogs Festival – September 23rd – 25th
- Leapfrog 5K/Frog Hill Half Marathon – September 30th
- Tadpole 10K – October 1st

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 8/30/2022

TOTAL CASH IN BANK

\$5,718,642.86

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$389,184.94
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$533,327.88
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,265,012.83
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-60-1035	\$884,218.81
Park Acquisition (restricted)	586	200-20-1028	\$44,208.59
General Savings	919	100-10-1010	\$1,289,147.54
Utility Savings	214	500-50-1001	\$924,044.54
American Rescue Plan Funds	801	100-10-1052	\$429,498.13
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,707,110.27
TOTAL SAVINGS/RESERVES			\$2,213,182.08
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,798,340.51

PREPARED BY:

Amber Box, Finance Officer

ONE-LINER BUDGET SUMMARY

JUNE 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,491,227.30	\$ 290,259.43	\$ 2,008,492.70	\$ 1,482,734.80	58%
POLICE	\$ 180,000.00	\$ 8,650.01	\$ 46,339.40	\$ 133,860.80	26%
STREETS & TRANSPORTATION	\$ 870,000.00	\$ 98,688.85	\$ 552,338.26	\$ 317,863.74	63%
AIRPORT	\$ 1,140,000.00	\$ 148,719.74	\$ 698,894.88	\$ 440,105.11	61%
BUILDING DEPT	\$ 360,000.00	\$ 58,033.86	\$ 285,087.01	\$ 74,912.89	79%
ANIMAL SHELTER	\$ 182,000.00	\$ 33,005.32	\$ 74,338.86	\$ 107,863.14	41%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 484,300.00	\$ 58,102.45	\$ 282,143.74	\$ 202,156.26	58%
SPORTS PROGRAM	\$ 110,500.00	\$ -	\$ 20,050.00	\$ 90,450.00	18%
ELECTRIC	\$ 7,143,000.00	\$ 572,169.95	\$ 3,773,726.77	\$ 3,369,273.23	53%
WATER	\$ 1,666,500.00	\$ 106,224.95	\$ 722,848.53	\$ 943,651.47	43%
SEWER	\$ 1,655,000.00	\$ 114,216.17	\$ 704,806.70	\$ 950,191.30	43%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 31,012.85	\$ 179,146.92	\$ 120,853.08	60%
NATURAL GAS	\$ 1,670,000.00	\$ 59,957.95	\$ 1,119,082.70	\$ 550,917.30	67%
TOTAL REVENUES	\$ 19,314,827.30	\$ 1,578,041.53	\$ 10,468,294.48	\$ 8,848,232.82	54%
EXPENSES					
GENERAL	\$ 2,354,200.00	\$ 205,985.97	\$ 1,199,175.73	\$ 1,155,024.27	51%
POLICE	\$ 1,010,840.00	\$ 140,841.82	\$ 510,592.31	\$ 500,247.69	51%
COURT	\$ 115,095.00	\$ 11,261.76	\$ 57,114.92	\$ 57,980.08	50%
STREET	\$ 770,000.00	\$ 236,787.07	\$ 1,003,422.90	\$ (233,422.90)	130%
AIRPORT	\$ 1,260,900.00	\$ 101,997.78	\$ 768,222.68	\$ 502,677.32	60%
FIRE PROTECTION	\$ 330,409.05	\$ 81,395.99	\$ 244,187.97	\$ 86,221.08	74%
BUILDING DEPT	\$ 363,750.00	\$ 32,581.30	\$ 139,779.60	\$ 223,970.40	38%
ANIMAL SHELTER	\$ 345,350.00	\$ 46,200.89	\$ 182,495.69	\$ 162,854.31	53%
PARK	\$ 318,400.00	\$ 39,602.89	\$ 281,289.47	\$ 57,110.53	82%
SPORTS PROGRAM	\$ 133,000.00	\$ 11,113.37	\$ 45,354.04	\$ 87,645.96	34%
ELECTRIC	\$ 6,902,750.00	\$ 718,925.50	\$ 3,633,541.39	\$ 3,269,208.61	53%
WATER	\$ 1,547,141.00	\$ 146,186.31	\$ 951,901.32	\$ 595,239.68	62%
SEWER	\$ 1,056,250.00	\$ 135,934.18	\$ 591,758.34	\$ 464,491.66	56%
PLANT	\$ 628,400.00	\$ 80,706.08	\$ 279,776.18	\$ 348,623.82	45%
GARBAGE	\$ 300,000.00	\$ 23,344.65	\$ 138,009.18	\$ 161,990.82	46%
NATURAL GAS	\$ 1,656,825.00	\$ 177,010.35	\$ 962,951.18	\$ 693,873.82	58%
TOTAL EXPENSES	\$ 19,093,310.05	\$ 2,189,885.91	\$ 10,959,572.90	\$ 8,133,737.15	57%
Total Revenue Year to Date		(+)	\$ 10,468,294.48		
Total Expense Year to Date		(-)	\$ 10,959,572.90		
Net Revenue Over or (Under)			\$ (491,278.42)	AIRPORT REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (491,278.42)		
PREPARED BY: ,	Amber Box, Finance Officer				

		CALENDAR 6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%	
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CD	420,000.00	5,598.81	246,887.70	58.78	173,112.30
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	1,129.90	26,749.07	59.44	18,250.93
100-11-4034	SALES TAX	590,000.00	66,852.28	317,427.56	53.80	272,572.44
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	8,297.50	24,892.50	50.00	24,892.50
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	27,694.16	83,082.48	71.52	33,082.52
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	35,715.00	107,145.00	50.00	107,145.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	83,335.00	250,005.00	50.00	250,005.00
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	8,350.00	25,050.00	50.00	25,050.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	19,442.50	58,327.50	50.00	58,327.50
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	8,332.50	24,997.50	50.00	24,997.50
100-11-4042	CEMETERY LOT SALES	1,800.00	600.00	5,500.00	305.56	3,700.00
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	19,483.34	58,450.02	50.00	58,449.98
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	4,000.00	50.00	9,525.00	238.13	5,525.00
100-11-4050	MERCHANT LICENSE	15,000.00	950.00	8,120.00	54.13	6,880.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,768.62	11,309.51	75.40	3,690.49
100-11-4845	STREET RECAPTURE	1,000.00	500.00	500.00	50.00	500.00
100-11-4919	OTC RENTAL LEASE	407,600.00		335,759.38	82.37	71,840.62
100-11-4920	MISCELLANEOUS INCOME	25,000.00	442.00	200,112.83	800.45	175,112.83
100-11-4921	MISC-RENTALS	12,500.00	1,680.00	8,080.00	64.64	4,420.00
100-11-4931	AMERICAN RESCUE PLAN	534,227.30	37.82	5,362.47	1.00	528,864.83
100-11-4950	SUBDIVISION IMP. PROGRAM	103,000.00		201,209.18	195.35	98,209.18
	CITY HALL TOTAL	3,491,227.30	290,259.43	2,008,492.70	57.53	1,482,734.60
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	5,449.80	39,980.58	26.65	110,019.42
100-12-4920	MISCELLANEOUS INCOME	5,000.00	25.00	156.00	3.12	4,844.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	3,175.21	6,202.82	24.81	18,797.18
	POLICE TOTAL	180,000.00	8,650.01	46,339.40	25.74	133,660.60
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	30,833.34	92,500.02	50.00	92,499.98
100-14-4028	GAS TAX	110,000.00	12,274.26	75,106.13	68.28	34,893.87
100-14-4030	MOTOR VEHICLE TAX	65,000.00	6,074.58	30,165.89	46.41	34,834.11
100-14-4043	CITY USE TAX	200,000.00	18,771.58	110,084.17	55.04	89,915.83
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	30,672.59	143,812.92	55.31	116,187.08
100-14-4920	MISCELLANEOUS INCOME		62.50	62.50		62.50
100-14-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63
	STREET TOTAL	870,000.00	98,688.85	552,336.26	63.49	317,663.74

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%	DIFFERENCE
		TOTAL	PTD	YTD	PERCENT		
		BUDGET	BALANCE	BALANCE	DIFFERENCE		
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AIRPORT DEPARTMENT							
100-16-4058	INCOME FROM ST. ROBERT	140,000.00					140,000.00
100-16-4060	FUEL SALES	450,000.00	128,747.74	609,655.70	135.48		159,655.70-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		6,907.19	69.07		3,092.81
100-16-4930	PROCEEDS FROM GRANT	520,000.00	19,837.00	77,932.00	14.99		442,068.00
100-16-4963	HANGER RENTAL FEES	20,000.00	135.00	5,400.00	27.00		14,600.00
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	AIRPORT TOTAL	1,140,000.00	148,719.74	699,894.89	61.39		440,105.11
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BUILDING DEPARTMENT							
100-18-4320	BUILDING PERMITS	20,000.00	1,367.20	14,482.40	72.41		5,517.60
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00	56,666.66	169,999.98	50.00		170,000.02
100-18-4950	SUBDIVISION IMP. PROGRAM			100,604.63			100,604.63-
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	BUILDING TOTAL	360,000.00	58,033.86	285,087.01	79.19		74,912.99
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ANIMAL SHELTER DEPARTMENT							
100-19-4410	ANIMAL SHELTER FINES	1,000.00					1,000.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	3,749.00	15,166.50	43.33		19,833.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	112,000.00	27,333.32	47,833.31	42.71		64,166.69
100-19-4920	ANIMAL SHELTER-DONATIONS	30,000.00	1,923.00	7,237.05	24.12		22,762.95
100-19-4930	PROCEEDS FROM GRANT	4,000.00		4,100.00	102.50		100.00-
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	ANIMAL SHELTER TOTAL	182,000.00	33,005.32	74,336.86	40.84		107,663.14
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TRANSFERS DEPARTMENT							
	TOTAL REVENUE	6,223,227.30	637,357.21	3,666,487.12	58.92		2,556,740.18
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CITY HALL DEPARTMENT							
100-11-6010	SALARIES	510,000.00	64,868.95	257,123.20	50.42		252,876.80
100-11-6020	PAYROLL TAXES	40,800.00	4,842.74	19,129.73	46.89		21,670.27
100-11-6030	HEALTH INSURANCE	84,000.00	7,373.76	45,250.56	53.87		38,749.44
100-11-6040	LAGERS	100,000.00	7,712.33	50,463.06	50.46		49,536.94
100-11-6050	UNEMPLOYMENT WAGES	3,000.00					3,000.00
100-11-6070	UNIFORMS	3,000.00		3,000.00	100.00		
100-11-6120	SHARED SUPPLIES	18,000.00	1,731.93	9,419.50	52.33		8,580.50
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	2,399.96	2,399.96	32.00		5,100.04
100-11-6170	PRINTING & PUBLICATION	1,000.00	210.00	1,075.00	107.50		75.00-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	255.80	5,494.45	61.05		3,505.55
100-11-6210	LEGAL FEES	12,500.00		3,938.00	31.50		8,562.00
100-11-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71		285.71
100-11-6240	ELECTION EXPENSE	3,000.00		1,740.35	58.01		1,259.65
100-11-6260	DUES & MEMBERSHIPS	7,000.00		1,335.60	19.08		5,664.40
100-11-6270	CHAMBER OF COMMERCE	1,500.00	256.02	1,204.77	80.32		295.23
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	14,151.42	35,428.92	50.61		34,571.08

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6310	INSURANCE	85,000.00	82,907.50	82,907.50	97.54	2,092.50
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	733.82	2,433.42	24.33	7,566.58
100-11-6330	RECORDING FEE	300.00	108.00	108.00	36.00	192.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	116.54	11.65	883.46
100-11-6440	MOTOR EQUIP MAINT & REPAIRS		512.69	559.02		559.02-
100-11-6510	UTILITIES	1,000.00	75.00	574.14	57.41	425.86
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,188.67	7,132.41	44.58	8,867.59
100-11-6560	COPY MACHINE	1,500.00	83.53	469.72	31.31	1,030.28
100-11-6630	CONTRACT WORK	40,000.00	7,230.00	23,034.24	57.59	16,965.76
100-11-6710	GAS, OIL & TIRES	2,000.00	125.84	710.52	35.53	1,289.48
100-11-6800	MISCELLANEOUS	20,000.00	801.78	16,953.21	84.77	3,046.79
100-11-6805	CONTINGENCY FUND	20,000.00				20,000.00
100-11-6810	LEASE PAYMENTS	683,000.00	1,365.00	587,940.74	86.08	95,059.26
100-11-6820	MAYOR	3,600.00	300.00	1,800.00	50.00	1,800.00
100-11-6835	OFFICE EQUIPMENT	20,000.00	1,762.90	13,441.52	67.21	6,558.48
100-11-6836	IT EXPENSES	25,000.00	1,080.00	15,437.64	61.75	9,562.36
100-11-6935	COPIFICATION	2,000.00	1,700.00	2,545.00	127.25	545.00-
100-11-6950	POSTAGE	1,000.00	88.17	238.72	23.87	761.28
100-11-7000	DRUG TESTING	500.00	56.00	56.00	11.20	444.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00	2,000.00	4,000.00	.80	496,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
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	CITY HALL TOTAL	2,354,200.00	205,985.97	1,199,175.73	50.94	1,155,024.27

POLICE DEPARTMENT

100-12-6010	SALARIES	573,000.00	67,220.42	283,620.08	49.50	289,379.92
100-12-6011	OVERTIME GRANT SALARIES	10,000.00				10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	5,065.51	21,392.54	46.67	24,447.46
100-12-6030	HEALTH INSURANCE	101,400.00	7,278.93	45,672.58	45.04	55,727.42
100-12-6040	LAGERS	97,000.00	6,840.31	42,975.52	44.30	54,024.48
100-12-6120	SUPPLIES	3,750.00	382.44	1,523.18	40.62	2,226.82
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	80.73	1,998.69	28.55	5,001.31
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-12-6260	DUES & MEMBERSHIPS	1,750.00	200.00	350.00	20.00	1,400.00
100-12-6310	INSURANCE	40,000.00	39,795.60	39,795.60	99.49	204.40
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	302.85	4,543.62	75.73	1,456.38
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	254.36	25.44	745.64
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	3,205.59	8,193.79	45.52	9,806.21
100-12-6520	PHONE/FAX/INTERNET	7,500.00	567.84	3,407.34	45.43	4,092.66
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	80.00	8,210.04	82.10	1,789.96
100-12-6560	COPY MACHINE	2,500.00	505.60	1,483.03	59.32	1,016.97
100-12-6630	CONTRACT WORK	20,000.00	1,060.00	8,727.00	43.64	11,273.00
100-12-6710	GAS, OIL & TIRES	30,000.00	4,672.93	23,702.50	79.01	6,297.50
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00	94.06	804.56	20.11	3,195.44
100-12-6835	OFFICE EQUIPMENT	2,000.00	1,000.00	1,000.00	50.00	1,000.00
100-12-6880	K-9 EXPENSES	3,400.00	260.33	535.33	15.75	2,864.67
100-12-6925	911 COMMUNICATIONS	17,000.00	2,076.35	10,489.05	61.70	6,510.95
100-12-6950	POSTAGE	700.00	88.17	199.21	28.46	500.79
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	POLICE TOTAL	1,010,840.00	140,841.82	510,592.31	50.51	500,247.69
	COURT DEPARTMENT					
100-13-6010	SALARIES	52,000.00	6,012.00	26,052.00	50.10	25,948.00
100-13-6020	PAYROLL TAXES	4,160.00	453.72	1,968.19	47.31	2,191.81
100-13-6030	HEALTH INSURANCE	8,400.00	834.20	5,005.20	59.59	3,394.80
100-13-6040	LAGERS	10,800.00	829.66	5,265.53	48.75	5,534.47
100-13-6120	SHARED SUPPLIES	200.00	135.96	295.67	147.84	95.67-
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00		33.17	33.17	66.83
100-13-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-13-6260	DUES & MEMBERSHIPS	300.00		100.00	33.33	200.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	218.36	643.36	58.49	456.64
100-13-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	116.54	11.65	883.46
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	83.53	469.75	52.19	430.25
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	15,252.00	49.20	15,748.00
100-13-6800	MISCELLANEOUS	35.00				35.00
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	400.00	88.17	199.21	49.80	200.79
	COURT TOTAL	115,095.00	11,261.76	57,114.91	49.62	57,980.09
	STREET DEPARTMENT					
100-14-6010	SALARIES	150,000.00	13,869.30	62,614.29	41.74	87,385.71
100-14-6020	PAYROLL TAXES	12,000.00	1,046.29	4,705.66	39.21	7,294.34
100-14-6030	HEALTH INSURANCE	30,000.00	2,193.78	13,162.68	43.88	16,837.32
100-14-6040	LAGERS	32,000.00	1,711.64	11,956.65	37.36	20,043.35
100-14-6120	SUPPLIES	18,000.00	678.48	2,163.75	12.02	15,836.25
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	150,000.00	654.95	340,204.51	226.80	190,204.51-
100-14-6182	MAINTENANCE & OPERATIONS	3,500.00	2,740.07	10,919.20	311.98	7,419.20-
100-14-6190	SIGNS	2,750.00		2,027.30	73.72	722.70
100-14-6191	SIDEWALKS	25,000.00		26,103.72	104.41	1,103.72-
100-14-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-14-6310	INSURANCE	20,000.00	16,581.50	16,581.50	82.91	3,418.50
100-14-6320	TRAINING & TRAVEL	1,200.00		221.75	18.48	978.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	152.46	15.25	847.54
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	104.96	9,087.07	30.29	20,912.93
100-14-6520	PHONE/FAX/INTERNET	600.00	44.20	265.35	44.23	334.65
100-14-6560	COPY MACHINE	1,000.00	94.78	492.22	49.22	507.78
100-14-6630	CONTRACT WORK	1,000.00				1,000.00
100-14-6710	GAS, OIL & TIRES	30,000.00	3,141.06	17,769.55	59.23	12,230.45
100-14-6720	TOOL EXPENSE	3,500.00	429.00	1,276.16	36.46	2,223.84
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	94.06	1,006.32	50.32	993.68
100-14-6810	LEASE PAYMENTS	214,000.00	88,096.53	140,281.36	65.55	73,718.64
100-14-6830	FIXED ASSETS	33,000.00				33,000.00
100-14-6850	UNIFORMS	6,200.00		1,157.76	18.67	5,042.24
100-14-6860	POSTAGE		76.92	176.71		176.71-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-14-6905	CHEMICALS	850.00	106.95	106.95	12.58	743.05
100-14-7000	DRUG TESTING	400.00	56.00	56.00	14.00	344.00
100-14-7010	SUBDIVISION IMP. PROGRAM		105,002.44	339,219.69		339,219.69-
	STREET TOTAL	770,000.00	236,787.07	1,003,422.90	130.31	233,422.90-
	AIRPORT DEPARTMENT					
100-16-6010	SALARIES	132,000.00	14,306.40	61,994.40	46.97	70,005.60
100-16-6020	PAYROLL TAXES	10,000.00	1,076.79	4,672.72	46.73	5,327.28
100-16-6030	HEALTH INSURANCE	11,700.00	691.38	4,148.28	35.46	7,551.72
100-16-6040	LAGERS	27,000.00	1,974.28	12,259.51	45.41	14,740.49
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	22,000.00	470.82	2,208.17	10.04	19,791.83
100-16-6170	MARKETING PRINTING & PUBLIC.	22,000.00	1,219.14	4,882.91	22.20	17,117.09
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	3,061.85	32,536.23	130.14	7,536.23-
100-16-6220	AUDIT EXPENSE	6,000.00		1,714.29	28.57	4,285.71
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	330,000.00		69,883.01	21.18	260,116.99
100-16-6310	INSURANCE	45,000.00	42,248.00	42,248.00	93.88	2,752.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	116.54	11.65	883.46
100-16-6510	UTILITIES	15,000.00		9,750.00	65.00	5,250.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	942.89	4,118.15	41.18	5,881.85
100-16-6560	COPY MACHINE	800.00	94.78	492.22	61.53	307.78
100-16-6710	GAS, OIL & TIRES	4,000.00	492.69	2,301.40	57.54	1,698.60
100-16-6720	TOOLS	1,000.00	176.49	453.48	45.35	546.52
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	32,007.13	474,634.53	135.61	124,634.53-
100-16-6800	MISCELLANEOUS		3,094.06	6,512.83		6,512.83-
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	200,000.00		17,536.11	8.77	182,463.89
100-16-6850	UNIFORMS	1,500.00		1,033.19	68.88	466.81
100-16-6950	POSTAGE	350.00	76.92	176.71	50.49	173.29
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	1,260,900.00	101,997.78	758,222.68	60.13	502,677.32
	FIRE PROTECT DEPARTMENT					
100-17-6670	FIRE PROTECTION CONTRACT	330,409.05	81,395.99	244,187.97	73.90	86,221.08
	FIRE PROTECT TOTAL	330,409.05	81,395.99	244,187.97	73.90	86,221.08
	BUILDING DEPARTMENT					
100-18-6010	SALARIES	200,000.00	23,669.51	89,780.73	44.89	110,219.27
100-18-6020	PAYROLL TAXES	16,000.00	1,788.82	6,783.50	42.40	9,216.50
100-18-6030	HEALTH INSURANCE	36,000.00	2,810.77	16,236.42	45.10	19,763.58
100-18-6040	LAGERS	42,000.00	2,484.01	12,553.17	29.89	29,446.83
100-18-6120	SUPPLIES	1,500.00	63.88	873.63	58.24	626.37

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-18-6170	PRINTING & PUBLICATION	250.00	80.00	513.36	205.34	263.36-
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	14.98	2,964.80	65.88	1,535.20
100-18-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00				2,000.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	116.54	11.65	883.46
100-18-6520	PHONE/FAX/INTERNET	1,800.00	44.20	265.35	14.74	1,534.65
100-18-6560	COPY MACHINE	1,000.00	94.76	492.12	49.21	507.88
100-18-6710	GAS, OIL & TIRES	7,500.00	637.99	3,795.01	50.60	3,704.99
100-18-6720	TOOL EXPENSE	1,500.00		372.70	24.85	1,127.30
100-18-6800	MISCELLANEOUS		94.06	94.06		94.06-
100-18-6830	FIXED ASSETS	40,000.00				40,000.00
100-18-6850	UNIFORMS	4,500.00	541.24	2,794.46	62.10	1,705.54
100-18-6950	POSTAGE	500.00	76.92	176.71	35.34	323.29
100-18-7000	DRUG TESTING	200.00	126.00	238.50	119.25	38.50-
100-18-7010	SUBDIVISION IMP PROGRAM			14.25		14.25-
	BUILDING TOTAL	363,750.00	32,591.30	139,779.60	38.43	223,970.40

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	150,000.00	24,605.44	102,427.40	68.28	47,572.60
100-19-6020	PAYROLL TAXES	12,000.00	1,862.22	7,777.87	64.82	4,222.13
100-19-6030	HEALTH INSURANCE	30,000.00	1,323.40	7,990.40	26.63	22,009.60
100-19-6040	LAGERS	20,000.00	1,654.68	11,190.49	55.95	8,809.51
100-19-6120	SUPPLIES	3,500.00	1,111.37	4,051.61	115.76	551.61-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	259.05	3,832.81	47.91	4,167.19
100-19-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-19-6260	DUES & MEMBERSHIPS	450.00				450.00
100-19-6310	INSURANCE	5,000.00	3,316.30	3,316.30	66.33	1,683.70
100-19-6320	TRAINING & TRAVEL	1,500.00		749.92	49.99	750.08
100-19-6370	EMPLOYEE PROGRAM	1,000.00	64.16	116.54	11.65	883.46
100-19-6520	PHONE, FAX & INTERNET	1,500.00	234.62	1,259.65	83.98	240.35
100-19-6550	UNIFORMS	1,000.00		187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	83.53	469.79	58.72	330.21
100-19-6710	GAS, OIL & TIRES	2,500.00	168.79	1,053.80	42.15	1,446.20
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	94.06	183.67	9.18	1,816.33
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00	1,180.23	3,879.23	25.86	11,120.77
100-19-6835	OFFICE EQUIPMENT	1,500.00	1,452.00	1,590.52	106.03	90.52-
100-19-6850	MICROCHIPPING	7,000.00	1,490.92	1,490.92	21.30	5,509.08
100-19-6885	VET EXPENSES	50,000.00	4,740.56	19,360.93	38.72	30,639.07
100-19-6890	MEDICATIONS	12,000.00	2,314.39	9,405.41	78.38	2,594.59
100-19-6950	POSTAGE	300.00	88.17	199.21	66.40	100.79
100-19-7000	DRUG FEES	300.00	157.00	247.00	82.33	53.00
	ANIMAL SHELTER TOTAL	345,350.00	46,200.89	182,495.69	52.84	162,854.31

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%
		TOTAL	BUDGET	PTD	YTD	PERCENT
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	6,550,544.05	857,062.58	4,094,991.79	62.51	2,455,552.26
	C. I. D. FUND					
	CITY HALL DEPARTMENT					
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	140,000.00	15,336.22	71,906.11	51.36	68,093.89
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	33,426.23	158,713.76	54.73	131,286.24
200-21-4203	PAVILION RENTAL	8,000.00	700.00	3,375.00	42.19	4,625.00
200-21-4215	RV PARK INCOME	42,500.00	8,490.00	32,898.00	77.41	9,602.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	150.00	5,150.00	171.67	2,150.00
200-21-4400	PARK FESTIVALS INCOME			9,910.00		9,910.00
200-21-4510	INTEREST INCOME	300.00		140.87	46.96	159.13
200-21-4920	MISCELLANEOUS INCOME	500.00		50.00	10.00	450.00
	PARK TOTAL	484,300.00	58,102.45	282,143.74	58.26	202,156.26
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	35,000.00		125.00	.36	34,875.00
200-23-4005	DONATIONS	4,000.00		90.00	2.25	3,910.00
200-23-4010	REGISTRATIONS	35,000.00		19,835.00	56.67	15,165.00
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00				35,000.00
	YOUTH SPORTS TOTAL	110,500.00	.00	20,050.00	18.14	90,450.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	594,800.00	58,102.45	302,193.74	50.81	292,606.26
	PARK DEPARTMENT					
200-21-6010	SALARIES	130,000.00	19,726.94	57,757.32	44.43	72,242.68
200-21-6020	PAYROLL TAXES	10,400.00	1,458.35	4,213.31	40.51	6,186.69
200-21-6030	HEALTH INSURANCE	30,000.00	2,107.58	13,479.48	44.93	16,520.52
200-21-6040	LAGERS EXPENSE	22,000.00	1,501.99	10,139.66	46.09	11,860.34

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2022, FISCAL	6/2022	PCT OF FISCAL YTD		50.0%
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
200-21-6120	SUPPLIES	6,500.00	195.97	2,761.86	42.49	3,738.14
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	5,100.03	22,711.76	56.78	17,288.24
200-21-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	8,000.00	6,632.60	6,632.60	82.91	1,367.40
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00		50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	116.54	11.65	883.46
200-21-6400	PARK FESTIVALS EXPENSE		384.22	6,167.22		6,167.22
200-21-6520	PHONE/FAX/INTERNET	1,500.00	129.15	775.05	51.67	724.95
200-21-6630	CONTRACT LABOR	1,000.00				1,000.00
200-21-6710	GAS, OIL & TIRES	7,000.00	1.22	748.78	10.70	6,251.22
200-21-6720	TOOL EXPENSE	2,000.00		60.82	3.04	1,939.18
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	2,190.68	4,873.67	121.84	873.67
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	45,000.00		127,557.02	283.46	82,557.02
200-21-6850	UNIFORMS	6,000.00		690.09	11.50	5,309.91
200-21-7000	DRUG TESTING	500.00		70.00	14.00	430.00
200-21-7020	PORTA POT RENTAL		110.00	770.00		770.00
	PARK TOTAL	318,400.00	39,602.89	261,289.47	82.06	57,110.53

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	3,381.93	17,148.91	38.11	27,851.09
200-23-6020	PAYROLL TAXES	3,600.00	258.71	1,308.11	36.34	2,291.89
200-23-6030	HEALTH INSURANCE	7,500.00	640.00	3,840.00	51.20	3,660.00
200-23-6040	LAGER EXPENSE	6,000.00	631.93	3,799.16	63.32	2,200.84
200-23-6120	SUPPLIES	1,200.00	19.99	19.99	1.67	1,180.01
200-23-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
200-23-6235	SPRING SOCCER	8,500.00		4,557.50	53.62	3,942.50
200-23-6245	BASEBALL	20,000.00	5,703.90	6,835.39	34.18	13,164.61
200-23-6255	FALL SOCCER	4,500.00				4,500.00
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00		525.82	21.03	1,974.18
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	3,000.00		744.70	24.82	2,255.30
200-23-6325	CONCESSION EXPENSE	500.00				500.00
200-23-6520	PHONE, FAX & INTERNET	500.00	44.20	265.35	53.07	234.65
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00		3,065.00	20.43	11,935.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	432.71	1,529.82	21.85	5,470.18
	YOUTH SPORTS TOTAL	133,000.00	11,113.37	45,354.04	34.10	87,645.96

TRANSFERS DEPARTMENT

TOTAL EXPENSES	451,400.00	50,716.26	306,643.51	67.93	144,756.49
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	70,000.00	4,459.92	35,369.66	50.53	34,630.34
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-4120	RECONNECT	4,000.00	1,150.00	5,375.00	134.38	1,375.00-
500-51-4130	POLE RENTAL	11,000.00		26,400.00	240.00	15,400.00-
500-51-4510	INTEREST INCOME	18,000.00	2,663.23	14,833.59	82.41	3,166.41
500-51-4810	NEW ELECTRIC SERVICE	15,000.00	650.00	9,635.00	64.23	5,365.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	562,751.80	3,585,574.39	52.43	3,234,425.61
500-51-4920	MISCELLANEOUS INCOME	25,000.00	495.00	15,934.50	63.74	9,065.50
500-51-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63-
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	ELECTRIC TOTAL	7,143,000.00	572,169.95	3,773,726.77	52.83	3,369,273.23

TRANSFERS DEPARTMENT

TOTAL REVENUE	7,143,000.00	572,169.95	3,773,726.77	52.83	3,369,273.23
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ELECTRIC DEPARTMENT

500-51-6010	SALARIES	300,000.00	27,179.50	112,793.17	37.60	187,206.83
500-51-6020	PAYROLL TAXES	24,000.00	2,066.15	8,573.09	35.72	15,426.91
500-51-6030	HEALTH INSURANCE	50,400.00	4,356.57	24,702.22	49.01	25,697.78
500-51-6040	LAGERS EXPENSE	59,000.00	2,613.10	22,082.36	37.43	36,917.64
500-51-6120	SUPPLIES	1,000.00	2.38	533.78	53.38	466.22
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	412.87	57,707.08	38.47	92,292.92
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	3,202.95	32,669.49	54.45	27,330.51
500-51-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
500-51-6260	DUES & MEMBERSHIPS	3,500.00		2,315.00	66.14	1,185.00
500-51-6280	ENGINEERING	150,000.00	1,159.88	1,159.88	.77	148,840.12
500-51-6310	INSURANCE	70,000.00	66,326.00	66,326.00	94.75	3,674.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00		79.85	.67	11,920.15
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	116.54	11.65	883.46
500-51-6510	UTILITIES	1,200.00	70.35	422.10	35.18	777.90
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.20	265.35	26.54	734.65
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	88.68	1,484.39	98.96	15.61
500-51-6630	CONTRACT WORK	66,500.00		62,750.00	94.36	3,750.00
500-51-6710	GAS, OIL & TIRES	18,000.00	3,046.54	9,857.20	54.76	8,142.80
500-51-6720	TOOL EXPENSE	10,500.00	2,225.00	7,240.14	68.95	3,259.86
500-51-6800	MISCELLANEOUS	6,000.00	1,554.05	3,884.75	64.75	2,115.25
500-51-6805	CONTINGENCY FUND	25,000.00		3,204.65	12.82	21,795.35
500-51-6810	LEASE PAYMENTS	527,000.00	5,247.48	220,048.58	41.75	306,951.42
500-51-6830	FIXED ASSETS	60,000.00		45,625.00	76.04	14,375.00
500-51-6850	UNIFORMS	3,000.00		374.33	12.48	2,625.67
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	448,246.11	2,373,344.25	56.24	1,846,655.75
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	2,723.52	3,479.68	34.80	6,520.32
500-51-6910	ADMIN RECAPTURE FEE	214,290.00	35,715.00	107,145.00	50.00	107,145.00
500-51-6915	FUNDS TO GENERAL	500,010.00	83,335.00	250,005.00	50.00	250,005.00
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	28,333.32	84,999.96	50.00	85,000.04
500-51-6950	POSTAGE	4,000.00	88.17	1,852.21	46.31	2,147.79
500-51-6980	COLLECTION EXPENSE	2,000.00		651.39	32.57	1,348.61
500-51-6990	PCB SAMPLING	2,500.00				2,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%	DIFFERENCE
		TOTAL	BUDGET	PTD	YTD	PERCENT	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
500-51-7000	DRUG TESTING	500.00		90.00	18.00	410.00	
500-51-7001	ONE CALL FEES	850.00	124.59	521.63	61.37	328.37	
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00	699.93	125,523.03	83.68	24,476.97	
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00	
		=====	=====	=====	=====	=====	
	ELECTRIC TOTAL	6,902,750.00	718,925.50	3,633,541.39	52.64	3,269,208.61	
	TRANSFERS DEPARTMENT						
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	TOTAL EXPENSES	6,902,750.00	718,925.50	3,633,541.39	52.64	3,269,208.61	
	WATER / SEWER FUND FUND						
	WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	1,085.23	5,949.01	47.59	6,550.99	
600-61-4120	RECONNECT	4,000.00	200.00	1,300.00	32.50	2,700.00	
600-61-4810	NEW WATER SERVICE	10,000.00	2,068.10	6,593.10	65.93	3,406.90	
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	102,821.62	556,716.04	46.39	643,283.96	
600-61-4920	MISCELLANEOUS INCOME	15,000.00	50.00	24,507.00	163.38	9,507.00-	
600-61-4930	PROCEEDS FROM LOAN	375,000.00				375,000.00	
600-61-4950	SUBDIVISION IMP. PROGRAM	50,000.00		127,783.38	255.57	77,783.38-	
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	WATER TOTAL	1,666,500.00	106,224.95	722,848.53	43.38	943,651.47	
	WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	12,000.00	1,071.97	5,906.91	49.22	6,093.09	
600-62-4810	NEW SEWER SERVICE	7,500.00	150.00	4,200.00	56.00	3,300.00	
600-62-4840	UTILITY BILLS-SEWER	955,000.00	83,183.03	475,120.06	49.75	479,879.94	
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	29,791.17	145,655.85	58.26	104,344.15	
600-62-4920	MISCELLANEOUS INCOME	5,500.00	20.00	500.00	9.09	5,000.00	
600-62-4930	PROCEED FROM LOAN	375,000.00				375,000.00	
600-62-4950	SUBDIVISION IMP. PROGRAM	50,000.00		73,425.88	146.85	23,425.88-	
		=====	=====	=====	=====	=====	
	WASTEWATER TOTAL	1,655,000.00	114,216.17	704,808.70	42.59	950,191.30	
	PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00	
		=====	=====	=====	=====	=====	
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00	
	TRANSFERS DEPARTMENT						
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	TOTAL REVENUE	3,323,500.00	220,441.12	1,427,657.23	42.96	1,895,842.77	
	WATER DEPARTMENT						
600-61-6010	SALARIES	70,000.00	11,763.93	42,005.52	60.01	27,994.48	

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6020	PAYROLL TAXES	5,600.00	836.05	2,958.05	52.82	2,641.95
600-61-6030	HEALTH INSURANCE	21,600.00	1,408.40	8,874.40	41.09	12,725.60
600-61-6040	LAGERS EXPENSE	14,500.00	1,239.68	7,626.40	52.60	6,873.60
600-61-6120	SUPPLIES	1,000.00	2.42	461.57	46.16	538.43
600-61-6170	PRINTING & PUBLICATION	500.00	120.00	120.00	24.00	380.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00		562.23	.94	59,437.77
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	10,476.72	91,085.43	75.90	28,914.57
600-61-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,157.50	46.30	1,342.50
600-61-6280	ENGINEERING	30,000.00		20,292.02	67.64	9,707.98
600-61-6310	INSURANCE	40,000.00	36,479.30	36,479.30	91.20	3,520.70
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	116.54	11.65	883.46
600-61-6480	STREET REPAIRS	10,000.00	433.30	2,029.30	20.29	7,970.70
600-61-6510	UTILITIES	28,000.00	2,498.74	16,882.37	60.29	11,117.63
600-61-6520	PHONE/FAX/INTERNET	1,200.00	44.20	265.35	22.11	934.65
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,200.00	88.68	1,484.39	123.70	284.39
600-61-6630	CONTRACT WORK	10,000.00				10,000.00
600-61-6710	GAS, OIL & TIRES	15,000.00	1,884.90	10,961.21	73.07	4,038.79
600-61-6720	TOOL EXPENSE	2,000.00				2,000.00
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	820.06	1,435.71	71.79	564.29
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	350,000.00	9,172.40	267,321.95	76.38	82,678.05
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00		616.30	41.09	883.70
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	154.36	972.47	13.89	7,927.47
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	49,995.00	8,332.50	24,997.50	50.00	24,997.50
600-61-6915	FUNDS TO GENERAL	116,655.00	19,442.50	58,327.50	50.00	58,327.50
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	15,833.34	47,500.02	50.00	47,499.98
600-61-6950	POSTAGE	4,000.00	88.17	1,852.21	46.31	2,147.79
600-61-6980	COLLECTION EXPENSE	2,000.00		651.40	32.57	1,348.60
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	124.58	521.61	52.16	478.39
600-61-7010	SUBDIVISION IMP. PROGRAM	375,000.00	25,186.64	304,573.72	81.22	70,426.28
600-61-7021	FUNDS TO RESERVES	65,391.00				65,391.00
	WATER TOTAL	1,547,141.00	146,186.31	951,901.32	61.53	595,239.68

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	8,069.28	39,301.21	39.30	60,698.79
600-62-6020	PAYROLL TAXES	8,000.00	582.31	2,873.84	35.92	5,126.16
600-62-6030	HEALTH INSURANCE	15,000.00	2,143.20	7,223.20	48.15	7,776.80
600-62-6040	LAGERS EXPENSE	20,700.00	984.00	6,256.05	30.22	14,443.95
600-62-6120	SUPPLIES	500.00	2.42	330.01	66.00	169.99
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		324.00	.65	49,676.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	230.46	41,109.71	82.22	8,890.29
600-62-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,297.50	51.90	1,202.50
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	40,000.00	36,479.30	36,629.30	91.57	3,370.70
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	64.16	116.54	11.65	883.46
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	118.90	556.94	46.41	643.06
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	88.67	1,484.38	123.70	284.38
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	109.41	735.86	18.40	3,264.14
600-62-6720	TOOL EXPENSE	1,000.00				1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	820.06	1,395.62	46.52	1,604.38
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	17,518.16	149,657.16	68.03	70,342.84
600-62-6830	FIXED ASSETS	25,000.00				25,000.00
600-62-6850	UNIFORMS	2,000.00		316.30	15.82	1,683.70
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00	8,297.50	24,892.50	50.00	24,892.50
600-62-6915	FUNDS TO GENERAL	116,165.00	27,694.16	83,082.48	71.52	33,082.52
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	15,833.34	47,500.02	50.00	47,499.98
600-62-6950	POSTAGE	3,500.00	88.17	1,852.21	52.92	1,647.79
600-62-6990	PCSD FEES	5,500.00	602.90	3,698.16	67.24	1,801.84
600-62-7000	DRUG TESTING	500.00		45.00	9.00	455.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	16,207.78	139,366.06	69.68	60,633.94
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	1,056,250.00	135,934.18	591,758.34	56.02	464,491.66
	PLANT DEPARTMENT					
600-63-6010	SALARIES	126,500.00	15,508.32	63,166.64	49.93	63,333.36
600-63-6020	PAYROLL TAXES	11,000.00	1,167.86	4,740.33	43.09	6,259.67
600-63-6030	HEALTH INSURANCE	22,000.00	2,193.60	12,487.60	56.76	9,512.40
600-63-6040	LAGERS EXPENSE	27,000.00	1,911.03	12,187.14	45.14	14,812.86
600-63-6120	SUPPLIES	2,000.00	47.42	315.27	15.76	1,684.73
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL		21.05	852.42		852.42
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	822.46	20,881.25	59.66	14,118.75
600-63-6220	AUDIT EXPENSE	2,000.00		1,714.27	85.71	285.73
600-63-6260	DUES & MEMBERSHIPS	250.00		210.00	84.00	40.00
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00	45.00	45.00	9.00	455.00
600-63-6370	EMPLOYEE PROGRAM	1,000.00	64.16	116.54	11.65	883.46
600-63-6520	PHONE/FAX/INTERNET	1,200.00	227.90	683.70	56.98	516.30
600-63-6560	COPY MACHINE	1,000.00	83.53	469.72	46.97	530.28
600-63-6710	GAS, OIL & TIRES	4,000.00		1,384.04	34.60	2,615.96
600-63-6720	TOOL EXPENSE	500.00				500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	266,000.00	58,525.58	128,332.03	48.25	137,667.97
600-63-6830	FIXED ASSETS	100,000.00		28,005.00	28.01	71,995.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-63-6850	UNIFORMS	1,000.00		995.95	99.60	4.05
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	88.17	1,852.21	46.31	2,147.79
600-63-7000	DRUG TESTING	200.00		77.50	38.75	122.50
600-63-7010	LAB TESTING	6,000.00		1,259.57	20.99	4,740.43
	PLANT TOTAL	628,400.00	80,706.08	279,776.18	44.52	348,623.82
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	3,231,791.00	362,826.57	1,823,435.84	56.42	1,408,355.16
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	300,000.00	31,012.85	179,146.92	59.72	120,853.08
	TRASH TOTAL	300,000.00	31,012.85	179,146.92	59.72	120,853.08
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	300,000.00	31,012.85	179,146.92	59.72	120,853.08
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,147.50	137,828.50	53.01	122,171.50
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	197.15	180.68	9.03	1,819.32
700-71-7021	FUNDS TO RESERVES	38,000.00				38,000.00
	TRASH TOTAL	300,000.00	23,344.65	138,009.18	46.00	161,990.82
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	300,000.00	23,344.65	138,009.18	46.00	161,990.82
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	209.09	4,851.14	53.90	4,148.86
800-81-4120	RECONNECT	4,500.00	25.00	75.00	1.67	4,425.00
800-81-4810	NEW SERVICES	5,000.00	300.00	16,307.94	326.16	11,307.94
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	45,059.95	799,149.81	66.60	400,850.19
800-81-4870	INCOME FROM RICHLAND	250,000.00	14,363.91	198,077.20	79.23	51,922.80
800-81-4920	MISCELLANEOUS INCOME	1,500.00		16.98	1.13	1,483.02
800-81-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2022, FISCAL	6/2022	PCT OF FISCAL YTD	50.0%	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	NATURAL GAS TOTAL	1,670,000.00	59,957.95	1,119,082.70	67.01	550,917.30
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	1,670,000.00	59,957.95	1,119,082.70	67.01	550,917.30
	NATURAL GAS DEPARTMENT					
800-81-6010	SALARIES	75,000.00	8,938.52	37,611.31	50.15	37,388.69
800-81-6020	PAYROLL TAXES	6,000.00	673.24	2,841.50	47.36	3,158.50
800-81-6030	HEALTH INSURANCE	14,400.00	1,485.39	8,912.34	61.89	5,487.66
800-81-6040	LAGERS	15,525.00	1,166.49	7,550.30	48.63	7,974.70
800-81-6120	SUPPLIES	1,000.00	2.42	391.84	39.18	608.16
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	93,240.00	635,786.13	63.58	364,213.87
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,376.00	75.02	1,124.00
800-81-6180	PLANT - EXTENSION	5,000.00		324.00	6.48	4,676.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	299.48	15,287.64	101.92	287.64
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,714.25	85.71	285.75
800-81-6260	DUES & MEMBERSHIP	1,500.00		567.82	37.85	932.18
800-81-6280	ENGINEERING	2,000.00		4,387.93	219.40	2,387.93
800-81-6310	INSURANCE	11,000.00	9,948.90	9,948.90	90.44	1,051.10
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		300.00	20.00	1,200.00
800-81-6370	EMPLOYEE PROGRAM	1,000.00	64.19	116.57	11.66	883.43
800-81-6520	PHONE/FAX/INTERNET	600.00	44.20	265.35	44.23	334.65
800-81-6560	COPY MACHINE	1,500.00	88.63	1,484.17	98.94	15.83
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	280.70	1,526.01	33.91	2,973.99
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00	94.08	363.19	18.16	1,636.81
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	41,000.00	116.65	33,317.43	81.26	7,682.57
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	UNIFORMS	4,000.00	298.76	2,040.08	51.00	1,959.92
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	1,083.26	1,063.09	53.15	936.91
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	8,350.00	25,050.00	50.00	25,050.00
800-81-6915	FUNDS TO GENERAL	116,900.00	19,483.34	58,450.02	50.00	58,449.98
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	27,500.00	82,500.00	50.00	82,500.00
800-81-6950	POSTAGE	3,500.00	88.17	1,852.18	52.92	1,647.82
800-81-6980	COLLECTION EXPENSE	2,000.00		651.38	32.57	1,348.62
800-81-7000	DRUG TESTING	500.00	70.00	70.00	14.00	430.00
800-81-7001	ONE CALL FEES	800.00	124.58	521.56	65.20	278.44
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	3,569.35	24,680.19	49.36	25,319.81
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,656,825.00	177,010.35	962,951.18	58.12	693,873.82
	TRANSFERS DEPARTMENT					

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	FYD BALANCE	FYD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	1,656,825.00	177,010.35	962,951.10	58.12	693,873.82
	MID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	221,217.25	610,844.38-	491,278.41-	222.08-	712,495.66

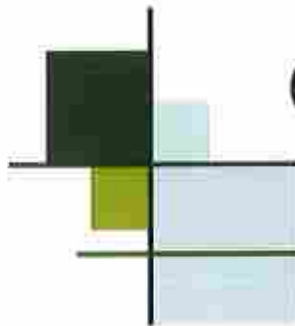
WESTGATE COMMUNITY IMPROVEMENT DISTRICT

SALES TAX COLLECTION SUMMARY

Sales Tax Distribution Month	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
January	\$ -	\$ 727.98	\$ 1,612.44	\$ 604.99	\$ 3,996.49	\$ 4,250.06	\$ 1,881.15	\$ 7,352.01	\$ 3,947.01	\$ 3,894.20	\$ 5,824.06	
February	\$ -	\$ 652.99	\$ 1.54	\$ 565.12	\$ 0.55	\$ 1,236.76	\$ 3,504.11	\$ 3,107.13	\$ 1,375.86	\$ 3,531.39	\$ 3,585.81	
March	\$ 41.00	\$ 1,336.39	\$ 1,336.39	\$ 588.60	\$ 7,620.18	\$ 7,240.02	\$ 5,803.37	\$ 10,093.56	\$ 10,535.41	\$ 5,710.65	\$ 9,733.86	
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	
May	\$ 1,252.36	\$ 667.95	\$ 4.33	\$ 662.70	\$ 860.71	\$ 719.84	\$ 1,428.84	\$ 1,102.09	\$ 5,018.72	\$ 4,158.80	\$ 9,313.76	
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	\$ 7,486.84	
July	\$ 729.94	\$ 804.76	\$ 1,772.55	\$ 3,621.56	\$ 6,523.80	\$ 7,448.21	\$ 7,662.42	\$ 6,928.97	\$ 5,383.13	\$ 5,633.02		
August	\$ -	\$ 7.15	\$ 4.83	\$ 701.94	\$ 5,986.56	\$ 581.33	\$ 904.28	\$ 1,411.09	\$ 3,807.69	\$ 4,693.89		
September	\$ 1,517.85	\$ 1,618.01	\$ 1,732.11	\$ 7,510.85	\$ 5,643.07	\$ 6,451.06	\$ 9,135.68	\$ 10,628.09	\$ 6,194.73	\$ 8,154.02		
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		
November	\$ 684.04	\$ 792.79	\$ 739.48	\$ 673.86	\$ 751.62	\$ 467.00	\$ 856.84	\$ 1,419.98	\$ 2,929.95	\$ 3,944.31		
December	\$ 745.95	\$ 9.96	\$ 701.06	\$ 5,115.17	\$ 6,778.26	\$ 8,169.14	\$ 1,669.42	\$ 6,956.53	\$ 5,866.99	\$ 7,909.12		
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	\$ 57,142.28	\$ 65,069.64	\$ 32,997.69	\$ -

* 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	November	December	January	February	March	April	May	June	July	August	September	October



City of Waynesville

Preserving the Past - Planning for the Future

100 Tremont Center Waynesville, MO 65583

Exhibit A

To: Finance Committee

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

City of Waynesville— Fiscal Year 2022 Budget Amendment

The purpose of this memo is to summarize the recommended adjustments to the 2022 Budget. Revising our 2022 budget is largely due to the increased costs of materials, the progression of the Subdivision Improvement Program, and the need for utility infrastructure improvements. Sales taxes continue to track for the year, with 50% of the year completed and 59% of projected funds received. The Use Tax also continues to track well, sitting at 55% of budget projections. The following list details the line items we propose for adjustment.

City Hall	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Additional Fees (Revenue)	100-11-4049	\$4,000	\$10,000	+\$10,000
Interest Income (Revenue)	100-11-4510	\$15,000	\$18,000	+\$3,000
Misc Income (Revenue)*	100-11-4920	\$25,000	\$200,000	+\$175,000
Subdivision Imp Program (Revenue)	100-11-4950	\$103,000	\$200,000	+\$97,000
Chamber of Commerce (Expense)	100-11-6270	\$1,500	\$2,000	-\$500

**Large increase due to a refund of the GBS Health Insurance Escrow Fund Account*

Police Department	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Gas, Oil & Tires (Expense)	100-12-6710	\$30,000	\$35,000	-\$5,000

Streets & Transportation	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	100-14-4950	\$50,000	\$125,000	+\$75,000
Street Imp/Maint/Repair (Expense)	100-14-6121	\$150,000	\$340,000	-\$190,000
Maint & Operations (Expense)	100-14-6182	\$3,500	\$15,000	-\$11,500
Contract Work	100-14-6630	\$1,000	\$6,000	-\$5,000
Subdivision Imp Program (Expense)*	100-14-7010	\$-0-	\$450,000	-\$450,000

Airport	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Income from St. Robert (Revenue)	100-16-4058	\$140,000	\$100,000	-\$40,000
Fuel Sales (Revenue)	100-16-4060	\$450,000	\$550,000	+\$100,000
Hangar Rental Fees (Revenue)	100-16-4963	\$20,000	\$15,000	-\$5,000
Maint & Operations (Expense)	100-16-6182	\$25,000	\$35,000	-\$10,000
Petroleum Prod Inventory (Expense)	100-16-6730	\$350,000	\$500,000	-\$150,000
Misc Expense*	100-16-6800	\$-0-	\$10,000	-\$10,000

**Volare Aviation for rebid of airline services due to SkyWest withdrawing services*

Building & Construction	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	100-18-4950	\$-0-	\$125,000	+\$125,000
Printing & Publications (Expense)	100-18-6170	\$250	\$1,000	-\$750

Animal Shelter	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Animal Shelter Donations (Revenue)	100-19-4920	\$30,000	\$15,000	-\$15,000
Salaries (Expense)	100-19-6010	\$150,000	\$180,000	-\$30,000
Phone, Fax & Internet	100-19-6520	\$1,500	\$2,000	-\$500

Parks	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
RV Park Income (Revenue)	200-21-4215	\$42,500	\$50,000	+\$7,500
Park Festivals (Revenue)*	200-21-4400	\$-0-	\$10,000	+\$10,000
Park Festivals (Expense)*	200-21-6400	\$-0-	\$10,000	-\$10,000
Misc. Expense	200-21-6800	\$4,000	\$6,000	-\$2,000

**New lines for Hogs & Frogs Festival and other large events in the park*

Youth Sports	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Income from St. Robert (Revenue)	200-23-4000	\$35,000	\$20,000	-\$15,000
Donations (Revenue)	200-23-4005	\$4,000	\$1,000	-\$3,000
Registrations (Revenue)	200-23-4010	\$35,000	\$30,000	-\$5,000

Electric	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Reconnect (Revenue)	500-51-4120	\$4,000	\$7,500	+\$3,500
Pole Rental (Revenue)	500-51-4130	\$11,000	\$13,000	+\$2,000
New Electric Service (Revenue)	500-51-4810	\$15,000	\$20,000	+\$5,000
Proceeds from Loan (Revenue)	500-51-4930	\$150,000	\$200,000	+\$50,000
Subdivision Imp Program (Revenue)	500-51-4950	\$50,000	\$125,000	+\$75,000
Copy Machine (Expense)	500-51-6560	\$1,500	\$2,000	-\$500
Electricity Purchased (Expense)	500-51-6900	\$4,220,000	\$4,600,000	-\$380,000
Subdivision Imp Program (Expense)	500-51-7010	\$150,000	\$175,000	-\$25,000

Water	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	600-61-4950	\$50,000	\$150,000	+\$100,000
Engineering (Expense)	600-61-6280	\$30,000	\$45,000	-\$15,000
Copy Machine (Expense)	600-61-6560	\$1,200	\$2,000	-\$800
Gas, Oil & Tires (Expense)	600-61-6710	\$15,000	\$18,000	-\$3,000
Subdivision Imp Program (Expense)	600-61-7010	\$375,000	\$425,000	-\$50,000
Funds to Reserves (Expense)*	600-61-7021	\$65,391	\$20,000	-\$45,391

**Decrease due to the payoff of the 2021 MAMU of \$45,391 at the end of 2021.*

Wastewater	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Subdivision Imp Program (Revenue)	600-62-4950	\$50,000	\$100,000	+\$50,000
Maint & Operations (Expense)	600-62-6182	\$50,000	\$55,000	-\$5,000
Engineering (Expense)	600-62-6280	\$15,000	\$25,000	-\$10,000
Copy Machine (Expense)	600-62-6560	\$1,200	\$2,000	-\$800
PCSD Fees (Expense)	600-62-6990	\$5,500	\$7,500	-\$2,000
Subdivision Imp Program (Expense)	600-62-7010	\$200,000	\$250,000	-\$50,000

Plant	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Plant Extension Materials (Expense)	600-63-6180	\$-0-	\$1,000	-\$1,000

Natural Gas	GL	FY 2022 Budget	Proposed 2022 Budget	Difference
Reconnect (Revenue)	800-81-4120	\$4,500	\$500	-\$4,000
New Services (Revenue)	800-81-4810	\$5,000	\$25,000	+\$20,000
Subdivision Imp Program (Revenue)	800-81-4950	\$50,000	\$125,000	+\$75,000
Maint & Operations (Expense)	800-81-6182	\$15,000	\$25,000	-\$10,000
Engineering (Expense)	800-81-6280	\$2,000	\$4,500	-\$2,500
Copy Machine (Expense)	800-81-6560	\$1,500	\$2,000	-\$500
Subdivision Imp Program (Expense)	800-81-7010	\$50,000	\$75,000	-\$25,000

Summary of Grant Opportunities

Received:

Airport- \$3M state level of re-appropriated funds and \$12M federal funds to construct a new commercial passenger terminal facility

NFC- National Fitness Court- Total for court \$140,000, Grant Award \$25,000, Funding required by City \$115,000

Applied for:

DCIP (Defense Community Infrastructure Pilot Program) Fire Station- Total Project Costs \$3,270,000. (10% match- \$340,000)

Total grant funding requested \$2,930,000

TAP (Transportation Alternatives Program)- Total Project Costs \$639,567.50. (22% match \$140,704.85)
Total grant funding requested \$498,862.65

2022 Non-Playground Scrap Tire Surface Material Grant- 2-ADA Accessible 8-ft picnic tables, 6-traditional 8-ft picnic tables, 8- 8ft park benches.

Total Costs- \$14,344 (100% reimbursable)

ARPA Funding-

Drinking Water Infrastructure- Total Project Costs- \$4,233,318.16. (11% match \$465,665)
ARPA Funding Request \$3,767,653.16

Wastewater Infrastructure- Total Project Costs- \$3,916,015. (11% match \$430,761.65)
ARPA Funding Request \$3,485,253.35

Lead Service-Line Inventories- \$150,000. (2% match \$3,000)
ARPA Funding Request \$147,000

Missouri Regional Bridge Program Grant- Glenda St Bridge- Total Request- \$289,000

Team Eldredge

charityauctionstoday.com/auctions/team-eldredge-23583

New Tab Security Bank Login Aurora Time & Altem... BNSF Waynesville : Munic... Home | City of Way... Other bookmarks



Team Eldredge

Thanks for supporting Jack Eldredge. For those that don't know him, he is the current Water Wastewater Supervisor at the City of Waynesville. Jack was diagnosed with terminal cancer, being the fighter he is, he is not going to take this lying down and he's decided to fight for his life. We are asking for your help as he and his family work on this chapter. To make a difference, please bid on auction items, give a cash donation, or simply share this auction on your social media using the hashtag, #TeamEldredge

This is not being organized by a 501(c)(3), so we will be unable to provide a tax write-off letter for donations. We can guarantee that all proceeds received will be going directly to Jack and his wife, Missy.

\$0.00
RAISED

[MAKE A DONATION](#)

Sorted by: All items

Amount Raised: \$0.00
Item with Bids: 0.00%
Total Bids: 0

Please call to 202-230-1100

[Facebook](#)
[Twitter](#)
[Pinterest](#)

Online Auction begins July 15, 2022
Bids close on August 1, 2022 at 6:00pm

"JACK" OF HEARTS



#TEAMELDREDGE

KICK OFF JULY 12, 2022
BEHIND PULASKI CO. SHRINE CLUB*
4:00 P.M - 7:00 P.M

*The Drawing will be held behind the Shrine Club for the KICKOFF ONLY. Tickets sales are from 4:00 - 7:00 p.m and drawing will be held at 7:00 p.m.

 **Beginning Tuesday - July 19, 2022**

 **Buckhorn Cenex Gas Station
(Grassy Area next to Parking Lot)**

50% of the proceeds will be donated to Jack Eldredge and his family to help his fight against terminal cancer. Drawing will continue each week until we find our "Jack" of Hearts.

50/50
Starting Pot
\$5,950

TICKET PRICES

1 ▶ \$1.00
6 ▶ \$5.00
15 ▶ \$10.00
40 ▶ \$25.00

****THE 50/50 WINNER WILL BE RESPONSIBLE FOR PAYING TAXES ON THEIR WINNINGS.**