

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
JUNE 15TH, 2023
5:00P.M.**

**Call to Order
Roll Call**

1. CONSENT AGENDA

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

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **May 18th, 2022**
- c. Approval of Bills

2. CLOSED SESSION: For discussion concerning items in RSMo. 610(1)(3) Legal & Personnel.

**Invocation
Pledge of Allegiance**

3. CITIZENS COMMENTS

4. SPECIAL GUESTS – PRESENTATIONS - APPOINTMENTS

- a. Park Board Appointments – Erika Haley & Andrew Everling
- b. Planning & Zoning – Timothy Rivera

5. BOARD – COMMISSION – LIAISON REPORTS

- a. **Park Board – Chairman Watson**
 - i. Report on June 8th, meeting.
 - ii. **PROPOSED ORDINANCE** – HB2023-18 – Amending Term Limits for Park Board Members.
 - iii. **PROPOSED ORDINANCE** – HB2023-19 – Amending Dog Leash Requirements in Roubidoux Park
- b. **Planning and Zoning – Councilman Hyatt**
 - i. Report on June 13th, meeting.
 - ii. **PROPOSED ORDINANCE** – HB2023-20 – Approving Re-zoning from R1 to MU-1 for property located at 201 S. Benton Street
 - iii. **PROPOSED ORDINANCE** – HB2023-21 – Approving Re-zoning from R-1 to R2 for property located at 802 Historic Route 66 West
 - iv. **PROPOSED ORDINANCE** – HB2023-22 – Revocation of Conditional Use Permit located at 106 Lincoln Lane
 - iv. **PROPOSED RESOLUTION** – 06-23 - Approving Preliminary Plat – Pinnacle Park
 - v. **PROPOSED ORDINANCE** – HB2023-23 - Approving Final Plat – Pinnacle Park

7. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on June 5th, Meeting

- b. **Economic Development & Governmental Affairs Committee – Councilman Rice**
 - i. Report on June 5th, Meeting

- c. **Roads and Grounds – Councilman Farnham**
 - i. Report on June 6th, Meeting.

- d. **Police Committee – Councilman Liberty**
 - i. Report on June 8th, meeting

- e. **Finance and Human Resources Committee – Councilwoman Koren**
 - i. Report on June 8th, meeting
 - ii. **PROPOSED ORDINANCE** – HB2023-17 – Amending the Personnel Manual – Employee Holidays and Observances

- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
 - i. Report on May 23rd, meeting.

8. OTHER BUSINESS

14. CITY ADMINISTRATOR REPORT

15. COUNCIL COMMENTS

16. MAYOR COMMENTS

17. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

MAY 18TH, 2023

5:00PM

Call to Order: Mayor Wilson called the May 18th, 2023 meeting of the Waynesville City Council to order at 5:00pm.

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

PRESENT: Farnham, Hyatt, Rice, Liberty, Conley

ABSENT: Davis, Dils, Koren

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

YEAS: Farnham, Hyatt, Rice, Liberty, Conley

NAYS: None

Motion passed

Closed Session – There was a need for closed session for legal, real estate. Councilman Liberty made a motion to go into closed session and Councilman Conley seconded.

YEAS: Farnham, Hyatt, Rice, Liberty, Conley

NAYS: None

Motion passed

Council entered closed session at 5:01pm.

Council out of closed session at 5:53pm.

Citizens Comments

Keith Pritchard – 300 Highland Woods Drive. Thanked the City for it's support of the Civilian Aids to the Secretary to the Army's (CASA) 100th Annual Gala held May 11th. Mr. Pritchard stated he appreciated the banners the City had made and posted along Route 66. The signs were acknowledged by the Pentagon and one will be hanging in the CASA offices for the next week or two.

Dr. Jerry Brown – 1390 Hwy F. Thanked Mr. Doyle and Street Department Supervisor Jason Chapman for replacing the convex mirror and South Lynn and Hospital Rd.

Special Guests – Presentations

Attorney Tyce Smith – 911 Communications Contract. Attorney Tyce Smith addressed the Council regarding the 911 Communications (E911) Contract and the significant raise in the service rate E911 is charging. Mr. Smith also briefed the Council on a dog case out of Saint Robert that has filled the Waynesville/Saint Robert Animal Shelter kennels since October of 2022.

Board – Commission – Liaison Reports

Park Board

- a. No Meeting Held – No Report

Planning and Zoning

- a. Report on May 9th, meeting. Councilman Hyatt stated the Planning & Zoning Commission held a Public Hearing regarding an application to re-zone property at 512 Main from R1 to R3.
- b. **PROPOSED ORDINANCE** – HB2023-14 – Approving Re-zoning of property at 512 Main Street from R1 to R3. Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Rice.

YEAS: Farnham, Hyatt, Rice, Liberty, Conley

NAYS: None

Motion passed

Standing Committee Reports

Utility Committee

- a. Report on May 1st, meeting. Councilman Conley briefed the Council on Utility updates and departmental tasks. Councilman Conley stated that the Committee approved to send the Pulaski County Sewer District #1 advising of an upcoming rate increase. The Committee also approved to re-instate the Subdivision Improvement Program.
- b. **PROPOSED RESOLUTION** – 04-23 – Reinstatement of the Subdivision Improvement Program. Resolution was read by title and its adoption and passage was moved by Councilman Liberty and seconded by Councilman Hyatt.

YEAS: Farnham, Hyatt, Rice, Liberty, Conley

NAYS: None

Motion passed

- c. **PROPOSED RESOLUTION** – 05-23 – Authorizing Application to the Department of Natural Resources for Lead Service Line Grant Funding. Resolution was read by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Rice.

YEAS: Farnham, Hyatt, Rice, Liberty, Conley

NAYS: None

Motion passed

Economic Development & Government Affairs

- a. Report on the May 1st, meeting. Councilman Rice briefed the Council on economic development issues and businesses being spotlighted in the months to come. Councilman Rice stated that Doug Potts, the Economic Development Coordinator has

received 6 completed applications for the Renovation/Demolition Small Business Grant Program and has also secured advertising on one of the I-44 billboards for City use.

Roads and Grounds

- a. Report on May 2nd, meeting. Councilman Farnham briefed the council on Street Department projects and updates.

Police & Emergency Services Committee

- a. Report on May 4th, meeting. Councilman Liberty briefed the Council on Police and Fire Department updates.

Finance & Human Resources Committee

- a. Report on May 4th, meeting. John Doyle briefed the Council on the City's finances and current budget. Mr. Doyle stated the Committee discussed the Recreational Marijuana Tax and approved to have Council consider placing it on the August 8th ballot.
- b. **PROPOSED ORDINANCE** – HB2023-15 – Approving Submission of Proposed Recreational Marijuana Tax to Qualified Voters. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Rice.

YEAS: Farnham, Hyatt, Rice, Liberty, Conley

NAYS: None

Motion passed

- c. **PROPOSED ORDINANCE** – HB2023-16 – Authorizing Purchase of Real Estate for Public Works Building. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Conley and seconded by Councilman Hyatt.

YEAS: Farnham, Hyatt, Rice, Liberty, Conley

NAYS: None

Motion passed

Waynesville/St. Robert Joint Airport Board

- a. Report on April 25th, meeting. Councilman Liberty briefed the Council on Airport updates including fuel sales and marketing efforts.

Other Business

- a. None

City Administrator's Report

City Administrator John Doyle spoke of the 911 Communications contract, the I-44 Billboard and briefed the Council on the progress of utility installation for the Dollar General.

Council Comments

- Farnham - Advised we had recently lost two great entertainers, Tina Turner and Shelden Reynolds of the Commodores.
- Hyatt - Thanked Attorney Tyce Smith for his positive comments regarding the City's Animal Shelter and Mr. Pritchard's comments in regards to the City's support of the CASA Gala event.
- Rice - Thanked Mayor Wilson for the outstanding job he is doing.
- Liberty - Thanked Mr. Pritchard for his involvement with the CASA Gala.
- Conley - Urged citizens to be safe while traveling for Memorial Day and reminded them to please mow their yards.

Mayors Comments – Mayor Wilson announced there would be a Memorial Ceremony at the Veteran's Cemetery on Memorial Day and urged everyone to come down and enjoy Kids to Park day on June 3rd.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:54pm by Mayor Wilson . The next regularly scheduled session of the Waynesville City Council is June 15th, 2023 at 5:30pm.

Respectfully submitted,

Michele Brown - City Clerk

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806								
34419	5/04/2023	80200	ANIXTER INC	67,012.50				
34420	5/04/2023	10013	BARCO MUNICIPAL PRODUCTS, INC.	204.47				
34421	5/04/2023	100003697	BLUE CARDINAL	421.70				
34422	5/04/2023	1000080	CLEAN THE UNIFORM CO. JOPLIN	778.45				
34423	5/04/2023	11452	DEPUTY & MIZELL, LLC	97.30				
34424	5/04/2023	11310	DOGWOOD ANIMAL SHELTER	310.00				
34425	5/04/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
34426	5/04/2023	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
34427	5/04/2023	100003334	FASTENAL COMPANY	248.49				
34428	5/04/2023	70120	GFI DIGITAL, INC.	9.76				
34429	5/04/2023	10000418	HELTON ENTERPRISES INC	697.95				
34430	5/04/2023	100004042	ISCO INDUSTRIES	7,878.27				
34431	5/04/2023	10221	WILLIAM JEWETT	18.00				
34432	5/04/2023	10000249	LONE OAK PRINTING CO.	532.00				
34433	5/04/2023	10000259	MCCULLOCH CLEANING	3,125.00				
34434	5/04/2023	11888	MEDLEN CONSTRUCTION LLC	6,500.00				
34435	5/04/2023	10000306	MISSOURI ONE CALL SYSTEM	463.05				
34436	5/04/2023	11277	MY NETWORKS	1,080.00				
34437	5/04/2023	10000329	O'REILLY AUTOMOTIVE, INC.	205.53				
34438	5/04/2023	10000335	OZARK READY MIX CO. INC.	243.00				
34439	5/04/2023	11637	PACE ANALYTICAL SERVICE, LLC	750.00				
34440	5/04/2023	10000301	RICOH USA, INC	896.04				
34441	5/04/2023	10709	S & D FEED & SMALL ENGINE LLC.	108.93				
34442	5/04/2023	100004012	SECRET TEE, MORE &	100.00				
34443	5/04/2023	100005092	STERICYLE, INC	76.84				
34444	5/04/2023	10825	THE DIXON PILOT	72.00				
34445	5/04/2023	11889	TRI COUNTY HARDWARE & LUMBER	1,020.32				
34446	5/04/2023	20420	TRIPLE K, INC.	50,825.00				
34447	5/04/2023	23020	CAPITAL ONE	875.53				
34448	5/04/2023	23070	WATKINS PORTABLE TOILETS	55.00				
34449	5/04/2023	23190	WAYNESVILLE R-VI SCHOOL	1,106.80				
34450	5/04/2023	11841	WHOLESALE ELECTRIC SUPPLY	255.99				
34451	5/11/2023	10000227	ACCUDATA COLLECTION SERVICE	254.21				
34452	5/11/2023	80200	ANIXTER INC	566.50				
34453	5/11/2023	11895	BARTON, JORDAN	265.50				
34454	5/11/2023	10000495	BIG O TIRES	153.51				
34455	5/11/2023	1000046	BUSINESS GRAPHICS	294.39				
34456	5/11/2023	10879	BEATRICE A CARNEY	33.00				
34457	5/11/2023	1000194	CITY OF ST ROBERT TRANSFER	116.65				
34458	5/11/2023	10000486	CORE & MAIN LP	16,835.00				
34459	5/11/2023	11026	COVETRUS NORTH AMERICA	96.72				
34460	5/11/2023	10659	DENNIS OIL COMPANY	2,780.94				
34461	5/11/2023	11893	DAVY MARTIN	108.10				
34462	5/11/2023	11578	EMPIRE ENERGY	5,046.70				
34463	5/11/2023	10000149	FLETCHER-REINHARDT CO.	1,174.00				
34464	5/11/2023	10000172	GROEBNER & ASSOCIATES, INC	83.76				
34465	5/11/2023	11868	INDUSTRIAL CHEM LABS	364.48				
34466	5/11/2023	10221	WILLIAM JEWETT	60.00				
34467	5/11/2023	11435	LAUBER MUNICIPAL LAW, LLC	525.00				
34468	5/11/2023	100003666	LMC CONVENIENCE STORE	3,110.04				
34469	5/11/2023	10153	SOP/LEONARD WOOD INSTITUTE	735.00				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
34470	5/11/2023	100007777	MISSOURI WATER AND WASTEWATER	140.00				
34471	5/11/2023	100000412	NU WAY CONCRETE FORMS CENTRAL	287.32				
34472	5/11/2023	100003168	OLD SETTLERS GAZETTE	75.00				
34473	5/11/2023	100003555	GENESIS	29.50				
34474	5/11/2023	10122	QTPOD	1,425.00				
34475	5/11/2023	10000438	RPCS, INC.	70.35				
34476	5/11/2023	10000445	SANMAN'S CAR CARE CENTER	155.85				
34477	5/11/2023	10000413	SHO ME POWER	5,185.00				
34478	5/11/2023	11892	SOLIS STEVEN	39.90				
34479	5/11/2023	10000519	SUMNERONE, INC	55.31				
34480	5/11/2023	10000135	TOMO DRUG TESTING	425.00				
34481	5/11/2023	100005256	TRANSUNION RISK & ALTERNATIVE	207.00				
34482	5/11/2023	11506	VAUGHN POOL & SPA	315.69				
34483	5/11/2023	23110	WILLARD ASPHALT PAVING, INC.	1,522.18				
34484	5/15/2023	11900	DIRECTOR OF REVENUE,	200.00				
* 34485								
34486	5/17/2023	100003636	BUS ANDREWS TRUCK EQUIP INC	230.33				
34487	5/17/2023	11904	CARTONIA FRANK	60.00				
34488	5/17/2023	1000090	COMMITTEE OF FIFTY	30.00				
34489	5/17/2023	11427	CONNECTED, LLC	802.00				
34490	5/17/2023	10000486	CORE & MAIN LP	4,666.38				
34491	5/17/2023	11452	DEPUTY & MIZELL, LLC	97.30				
34492	5/17/2023	11310	DOGWOOD ANIMAL SHELTER	374.00				
34493	5/17/2023	100003647	ECONO SIGNS	533.90				
34494	5/17/2023	11578	EMPIRE ENERGY	661.47				
34495	5/17/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
34496	5/17/2023	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
34497	5/17/2023	100003334	FASTENAL COMPANY	39.01				
34498	5/17/2023	10000162	GALLS, LLC.	300.86				
34499	5/17/2023	10949	HERITAGE TRACTOR INC.	90.18				
34500	5/17/2023	11276	JONES MIRIAM	18.00				
34501	5/17/2023	20410	MARTIN EQUIPMENT	435.51				
34502	5/17/2023	100004007	MI-KEL INDUSTRIAL SUPPLY, LLC	72.00				
34503	5/17/2023	11901	MISSOURI STATE HIGHWAY PATROL	236.00				
34504	5/17/2023	11902	RADER, JAMES & MYRA	51.69				
34505	5/17/2023	11903	SUBSURFACE SOLUTIONS	23,578.90				
34506	5/17/2023	20310	TITAN INDUSTRIAL CHEMICALS LLC	420.50				
34507	5/17/2023	11850	WADE'S AUTO & DIESEL LLC	508.55				
34508	5/17/2023	11841	WHOLESALE ELECTRIC SUPPLY	20,191.53				
34509	5/17/2023	10000190	WILLARD QUARRIES	35,267.24				
34510	5/24/2023	10013	BARCO MUNICIPAL PRODUCTS, INC.	1,401.00				
34511	5/24/2023	1000054	BASSETT INSURANCE AGENCY	385.00				
34512	5/24/2023	1000053	BEST FRIENDS ANIMAL HOSPITAL	704.79				
34513	5/24/2023	100003636	BUS ANDREWS TRUCK EQUIP INC	2,193.71				
34514	5/24/2023	11905	CAMPBELL, FRANK	124.82				
34515	5/24/2023	1000194	CITY OF ST ROBERT TRANSFER	44,267.23				
34516	5/24/2023	11906	COX, CURT	113.52				
34517	5/24/2023	11874	CURNUTT, RICHARD	147.50				
34518	5/24/2023	10659	DENNIS OIL COMPANY	348.20				
34519	5/24/2023	11907	DEGRAFTENREED, JESSE	500.00				
34520	5/24/2023	11310	DOGWOOD ANIMAL SHELTER	428.00				
34521	5/24/2023	11578	EMPIRE ENERGY	3,267.26				
34522	5/24/2023	10201	ENVIRONMENTAL RESOURCE	1,008.01				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
34523	5/24/2023	10876	FORT KNOX ALARM & SECURITY	12,000.00				
34524	5/24/2023	11445	HUDSON, WILLIAM	1,042.00				
34525	5/24/2023	10000239	LOWE CHEVROLET	25.00				
34526	5/24/2023	11454	MISSION COMMUNICATIONS,LLC	11,098.80				
34527	5/24/2023	10000307	MISSOURI RURAL WATER	1,400.00				
34528	5/24/2023	10000350	PRATT'S LAWN & GARDEN	80.00				
34529	5/24/2023	100004010	PUBLIC WATER SUPPLY DIST #1	100.00				
34530	5/24/2023	10000374	PULASKI CO SEWER DISTRICT #1	626.88				
34531	5/24/2023	10000301	RICOH USA, INC	152.46				
34532	5/24/2023	10000519	SUMNERONE, INC	187.18				
34533	5/24/2023	11433	SURKAMP, HENRY	1,500.00				
34534	5/24/2023	11841	WHOLESALE ELECTRIC SUPPLY	3,902.21				
34535	5/24/2023	23110	WILLARD ASPHALT PAVING, INC.	24,070.00				
34536	5/24/2023	11799	WILSON, SEAN	300.00				
34537	5/26/2023	10000354	PULASKI COUNTY ABSTRACT	525,070.53				
34538	5/30/2023	21270	UNITED STATES POSTAL SERVICE	6,054.24				
34539	5/31/2023	1000098	A T & T MOBILITY	878.02				
34540	5/31/2023	1000014	ARKANSAS ELECTRIC COOP	67,338.94				
34541	5/31/2023	10990	BURNS & MCDONNELL ENGINEERING	8,476.51				
34542	5/31/2023	11452	DEPUTY & MIZELL, LLC	97.30				
34543	5/31/2023	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
34544	5/31/2023	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
34545	5/31/2023	70120	GFI DIGITAL, INC.	6.89				
34546	5/31/2023	10000418	HELTON ENTERPRISES INC	2,040.94				
34547	5/31/2023	10000249	LONE OAK PRINTING CO.	255.00				
34548	5/31/2023	10000259	MCCULLOCH CLEANING	2,700.00				
34549	5/31/2023	10000279	MISSOURI MUNICIPAL LEAGUE	150.00				
34550	5/31/2023	100003156	PULASKI CO TOURISM BUREAU	525.00				
34551	5/31/2023	10000301	RICOH USA, INC	719.48				
34552	5/31/2023	100005092	STERICYLE, INC	153.68				
34553	5/31/2023	19370	SPECTERA, INC.	17.80				
34554	5/31/2023	10924	TOTH & ASSOCIATES	785.50				
34555	5/31/2023	10846	ULINE	408.12				
34556	5/31/2023	21290	USA BLUE BOOK	306.24				
34557	5/31/2023	23020	CAPITAL ONE	477.13				
34558	5/31/2023	11841	WHOLESALE ELECTRIC SUPPLY	97.76				
*	34559	Thru 9266816						
9266817	5/05/2023	10000208	INTERNAL REVENUE SERVICE	23,222.68			E-PAY	
9266818	5/04/2023	1000011	AFLAC	136.52			E-PAY	
9266819	5/04/2023	10945	MISSOURI INTERGOVERNMENTAL RIS	43,729.00			E-PAY	
9266820	5/04/2023	100004002	AMAZON.COM	46.21			E-PAY	
9266821	5/04/2023	100004002	AMAZON.COM	65.49			E-PAY	
9266822	5/04/2023	100004002	AMAZON.COM	66.00			E-PAY	
9266823	5/04/2023	100004002	AMAZON.COM	91.53			E-PAY	
9266824	5/04/2023	10000279	MISSOURI MUNICIPAL LEAGUE	40.00			E-PAY	
9266825	5/04/2023	11199	ORSHELN	206.95			E-PAY	
9266826	5/04/2023	11890	PAM FLOWERS	71.78			E-PAY	
9266827	5/04/2023	11024	VISTA PRINT	425.22			E-PAY	
9266828	5/04/2023	100003316	LIBERTY NATIONAL	204.41			E-PAY	
9266829	5/04/2023	22050	VISION CARE DIRECT	64.98			E-PAY	
9266830	5/04/2023	100005122	PANERA BREAD	260.15			E-PAY	
9266831	5/04/2023	100004002	AMAZON.COM	247.94			E-PAY	
9266832	5/04/2023	100004002	AMAZON.COM	49.99			E-PAY	

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266833	5/04/2023	11884	OFFICE SUPPLY.COM	8.83-		E-PAY		
9266834	5/04/2023	1000085	COLONIAL LIFE & ACCIDENT	1,613.66		E-PAY		
9266835	5/04/2023	100004002	AMAZON.COM	40.87		E-PAY		
9266836	5/04/2023	100004002	AMAZON.COM	64.98		E-PAY		
9266837	5/04/2023	130100	MISSOURI DEPT OF REVENUE	21,597.34		E-PAY		
9266838	5/04/2023	130110	MANGO	320.00		E-PAY		
9266839	5/04/2023	10000100	CABLEAMERICA-MISSOURI	232.00		E-PAY		
9266840	5/04/2023	10000100	CABLEAMERICA-MISSOURI	114.77		E-PAY		
9266841	5/04/2023	10000100	CABLEAMERICA-MISSOURI	112.82		E-PAY		
9266842	5/04/2023	10000100	CABLEAMERICA-MISSOURI	96.95		E-PAY		
9266843	5/04/2023	10000100	CABLEAMERICA-MISSOURI	84.95		E-PAY		
9266844	5/04/2023	11080	HUGHESNET	176.39		E-PAY		
9266845	5/04/2023	11858	GOOGLE	6.00		E-PAY		
9266846	5/11/2023	11896	THERMO FISHER SCIENTIFIC	116.95		E-PAY		
9266847	5/11/2023	11897	RUBBER STAMP UNLIMITED INC	181.95		E-PAY		
9266848	5/11/2023	11617	SUN LIFE FINANCIAL	2,820.32		E-PAY		
9266849	5/11/2023	11898	THERMO SCIENTIFIC EVAPORATOR	126.14		E-PAY		
9266850	5/11/2023	11899	SAFETY SIGN.COM	69.04		E-PAY		
9266851	5/19/2023	10000208	INTERNAL REVENUE SERVICE	23,339.30		E-PAY		
9266852	5/17/2023	10000100	CABLEAMERICA-MISSOURI	134.54		E-PAY		
9266853	5/17/2023	11713	PULASKI COUNTY WEEKLY	75.00		E-PAY		
9266854	5/17/2023	10000100	CABLEAMERICA-MISSOURI	116.95		E-PAY		
9266855	5/17/2023	100004002	AMAZON.COM	327.17		E-PAY		
9266856	5/17/2023	10000268	MISSOURI JOINT MUNICIPAL	334,340.84		E-PAY		
9266857	5/17/2023	21140	UMB BANK N.A.	12,279.85		E-PAY		
9266858	5/17/2023	100004002	AMAZON.COM	8.45		E-PAY		
9266859	5/17/2023	100004002	AMAZON.COM	16.50		E-PAY		
9266860	5/17/2023	100004002	AMAZON.COM	33.08		E-PAY		
9266861	5/17/2023	100004002	AMAZON.COM	53.76		E-PAY		
9266862	5/17/2023	100004002	AMAZON.COM	14.99		E-PAY		
9266863	5/17/2023	100004002	AMAZON.COM	35.98		E-PAY		
9266864	5/17/2023	100004002	AMAZON.COM	35.99		E-PAY		
9266865	5/17/2023	100004002	AMAZON.COM	37.30		E-PAY		
9266866	5/17/2023	10000245	MISSOURI LAGERS	33,893.93		E-PAY		
9266867	5/17/2023	11708	WHEELER METALS INC	905.40		E-PAY		
9266868	5/17/2023	11708	WHEELER METALS INC	162.40		E-PAY		
9266869	5/17/2023	11199	ORSHELN	181.49		E-PAY		
9266870	5/17/2023	10000472	BRIGHTSPEED	282.01		E-PAY		
9266871	5/17/2023	1000061	CHAMBER OF COMMERCE	85.00		E-PAY		
9266872	5/17/2023	11886	JME ELLSWORTH	8,290.51		E-PAY		
9266873	5/17/2023	10000216	INTERNATIONAL CODECOUNCIL	143.00		E-PAY		
9266874	5/17/2023	11716	ASURE	671.00		E-PAY		
9266875	5/17/2023	10105	HOLIDAY INN	436.80		E-PAY		
9266876	5/17/2023	100004002	AMAZON.COM	264.11		E-PAY		
9266877	5/17/2023	21270	UNITED STATES POSTAL SERVICE	16.26		E-PAY		
9266878	5/17/2023	10000100	CABLEAMERICA-MISSOURI	94.95		E-PAY		
9266879	5/17/2023	11650	CULLIGAN OF JEFFERSON CITY	43.14		E-PAY		
9266880	5/17/2023	11650	CULLIGAN OF JEFFERSON CITY	70.76		E-PAY		
9266881	5/24/2023	100005028	DRURY HOTELS	367.05		E-PAY		
9266882	5/24/2023	100005028	DRURY HOTELS	367.05		E-PAY		
9266883	5/24/2023	100005028	DRURY HOTELS	367.05		E-PAY		
9266884	5/24/2023	100005028	DRURY HOTELS	372.15		E-PAY		
9266885	5/24/2023	10151	ENTERPRISE RENT-A-CAR	11,739.08		E-PAY		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266886	5/24/2023	10361	DISH NETWORK	133.57				E-PAY
9266887	5/24/2023	10000244	LACLEDE ELECTRIC COOP.	3,008.20				E-PAY
9266888	5/24/2023	10105	HOLIDAY INN	218.40				E-PAY
9266889	5/24/2023	100005318	AVFUEL CORP	20.00				E-PAY
9266890	5/24/2023	100005318	AVFUEL CORP	24,828.15				E-PAY
9266891	5/24/2023	10000100	CABLEAMERICA-MISSOURI	370.09				E-PAY
9266892	5/24/2023	11815	SIOUX SALES COMPANY	162.90				E-PAY
* 9266893			(NOT IN SELECTED DATE RANGE)					
9266894	5/31/2023	10168	MICROSOFT-USA LIASON OFFICE	99.99				E-PAY
9266895	5/31/2023	100004002	AMAZON.COM	32.31				E-PAY
9266896	5/31/2023	100004002	AMAZON.COM	4.99				E-PAY
9266897	5/31/2023	1000020	VOYA INSTITUTIONAL TRUST CO.	780.00				E-PAY
9266898	5/31/2023	10000216	INTERNATIONAL CODECOUNCIL	230.00				E-PAY
9266899	5/31/2023	10000138	EVERY BLOOMIN' THING	50.00				E-PAY
9266900	5/31/2023	1000085	COLONIAL LIFE & ACCIDENT	1,613.66				E-PAY
9266901	5/31/2023	11199	ORSHELN	9.99				E-PAY
9266902	5/31/2023	100003316	LIBERTY NATIONAL	204.38				E-PAY
9266903	5/31/2023	10000292	MISSOURI DEPT. OF REVENUE	5,736.50				E-PAY
9266904	5/31/2023	10000272	MUNICIPAL GAS COMMISSION OF	80,376.46				E-PAY

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

BANK TOTALS:	
OUTSTANDING	1,650,282.03
CLEARED	.00

BANK 5 TOTAL	1,650,282.03
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	231,742.97	231,742.97	.00	.00
200 PARK	27,527.04	27,527.04	.00	.00
500 ELECTRIC	1,129,013.29	1,129,013.29	.00	.00
600 WATER / SEWER FUND	113,251.05	113,251.05	.00	.00
700 TRASH	44,267.23	44,267.23	.00	.00
800 NATURAL GAS	104,480.45	104,480.45	.00	.00

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

BANK#	BANK NAME	CHECK#	DESCRIPTION
<hr/>			
5	SECURITY BANK (CONS)	7034806	
34419 Thru	34484	Accounts Payable Checks	
34485		Payroll Checks	
34486 Thru	34558	Accounts Payable Checks	
9266817 Thru	9266904	Accounts Payable E-Pay	



CITY OF

WAYNESVILLE

Missouri

LETTER OF APPOINTMENT

June 15th, 2023

To: City Council Members

From: Mayor Sean A. Wilson

RE: Appointment of Erika Haley to Waynesville Park Board

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **ERIKA HALEY** to the Waynesville Park Board for an unexpired five year term. This seat will be up for re-appointment April of 2027.

Very truly yours,

Sean A. Wilson
Mayor



Good Morning! Attached is my Park Board Application.

Hello! My name is Erika Haley and I have lived in Waynesville, Missouri since 2005. I am married to Steve and have a 6-year-old son, Paydin. I am a 22-year Army National Guard veteran who was both enlisted as a medic and a Medical Service Corps officer. I am also a 20-year teacher who currently teaches math at Swedeborg R-3 School. Living in this community and having a son and students who utilize our city parks, I want to have an impact on how our parks are used and cared for. I am a solutions-based, forward-thinking person who likes to find solutions to problems as well as plan and predict how to deal with issues that may arise. I believe that I will be a positive addition to the City of Waynesville Park Board.

Respectfully,

Erika M Haley



CITY OF

WAYNESVILLE

Missouri

LETTER OF APPOINTMENT

June 15th, 2023

To: City Council Members

From: Mayor Sean A. Wilson

RE: Appointment of Andrew Everling to Waynesville Park Board

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **ANDREW EVERLING** to the Waynesville Park Board for an unexpired five-year term. This seat will be up for re-appointment April of 2027.

Very truly yours,

Sean A. Wilson
Mayor



Hello,

Attached below is my formal application to become a volunteer for the Park Board.

My name is Andrew Everling, and I am 22 years old. I moved to Waynesville in 2017 to finish high school. I think I would be a great asset to this board for a multitude of reasons. Furthermore, I believe that with my age combined with the experiences I have gained, I can bring exciting and fresh ideas to the table. I have lived all over the Midwest and experienced a lot of different communities, and I do believe that a huge problem with small towns is that they don't involve *every* part of the community. With me joining the board, I can help bridge that gap and make our community more inclusive. I am grateful for this opportunity and am excited to see where it takes me in the future.

Hope to hear from you soon,

Andrew Everling

Cell: 815-708-4552

Email: dreweverling@gmail.com

PARK BOARD
 6:00 P.M. 2ND THURSDAY EACH MONTH
 5-Year Term

Name	Address	Phone #	E-mail	Term Date
Councilman Amanda Koren	19 Dogwood Circle	573-855-4858	councilman.koren@waynesvillemo.org	Council Rep.
Park Board President -				
Rachel Watson	1723 Sanders Rd	573.408.0325	racmorwat@yahoo.com	4/1/2027
Rena Brown	305 Skyline Drive	573-855-7938	reachrenabrown@gmail.com	4/1/2026
David Carpenter	102 Kennedy Marie Street	586-8270	metalmanic4ever@yahoo.com	4/1/2026
Erika Haley	130 Lyle Curtis Circle	573.823.2327	ehaley481@gmail.com	4/1/2027
Andrew Everling	200 Lyle Curtis Circle Apt B.	815-708-4552	dreweverling@gmail.com	4/1/2027
David Neeley	111 Lincoln Ln	573.528.4522	daveneeley111@gmail.com	4/1/2027
Lynn Morgan	19927 Lucas Ln	312.894.9017	jacquelyn.k.morgan.civ@army.mil	4/1/2025

Mayor Sean A. Wilson
 City Administrator John Doyle
 Park Superintendent Trey Haragan

c 573.885.5950
 wk 774-6171 c 528-0128
 wk 774-3164 c 528-8706



CITY OF
WAYNESVILLE
Missouri

LETTER OF APPOINTMENT

June 15th, 2023

To: City Council Members

From: Mayor Sean A. Wilson

RE: Appointment of Timothy Rivera to the Planning & Zoning Commission

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **TIMOTHY RIVERA** to the Waynesville Planning & Zoning Commission for an unexpired four-year term. This seat will be up for re-appointment April of 2025.

Very truly yours,

Sean A. Wilson
Mayor





Timothy Rivera

CONTACT



ADDRESS

176 Lyle Curtis Cir.
Waynesville, MO 65583



PHONE

602-818-4475



EMAIL

Rivera.timothy@gmail.com

Date: 04/27/2023

To whom it may concern,

Thank you for taking the time to review my qualifications and attached application. I have lived at 176 Lyle Curtis Cir., in Waynesville since June 2020. I have over thirteen **years' experience** in the Army and six of those in operations and planning. During my tenure as a medical professional, I have learned that reasonable accommodation and exemplary managerial skills drive a quality product. I am confident my professional expertise aligns closely with the responsibilities outlined in the zoning and planning committee. Waynesville is a beautiful community with amazing potential. I would like to volunteer my time to support my local community.

Currently I am a full-time student working towards a BA degree in business management and administration since my departure from the U.S. Army in February 2022. **I also work part time at Lowe's home improvement (part time)**, along with my own business in excavation and carpentry. I have two daughters and one son who attend our local schools. I am active volunteer with the local American legion and **volunteer experience with children's sports**. I have a background in carpentry, home inspections, and medical administration and management.

I'm Confident that over many years of complexity and demand, my talents would be to the betterment of **Waynesville's** growth and quality. It would be a privilege to discuss the position in more detail with you soon. **Thank you for your time, and I'm looking forward to hearing from you.**

Sincerely,

Timothy N. Rivera

PLANNING & ZONING COMMITTEE

Second Tuesday of the Month - 5:30pm

APRIL 2023

Name	Address	E-mail	Phone #	Term Date
Councilman Bob Hyatt	307 Bobby Dale Dr	councilman.hyatt@wayensvillemo.org	C: (573) 480-3340	
Chairwoman Twyla Cordry	120 Glen Haven Drive	twyla@citizens.biz	C: 528-7676	4/1/2024
Scott Owens	111 Jared Street	scott.russ.owens@gmail.com	C: 573.586.7159	4/1/2026
Yvonne Reeves-Chong	2 Gerald Street	seedistheword@gmail.com	C: 586-7035	4/1/2024
Timothy Rivera	176 Lyle Curtis Circle	rivera.timothy@gmail.com	602.818.4475	4/1/2025
Jeremiah Nickels	25120 Remington Rd	jnickels01@hotmail.com	C: 573.433.0834	4/1/2025
Abby Hosette	127 Jared Street	amh2229@yahoo.com	C: 907.229.4184	4/1/2027
Mark Cortesini	300 Hyland Dr	cortisinime@gmail.com	C: 573.586.7493	4/1/2027

Four Year Terms

City Administrator - John Doyle
 Building Official - Nathan Carmon

C: (573) 528-8355
 WK: (573) 774-6171

June 2023 Park Board Meeting Summary



Thursday, June 8, 2023, 5:00pm
Municipal Building
100 Tremont Drive Waynesville, Missouri 65583

Call to Order: Meeting was called to order by Chairman Jeff Militti at 5:05pm.

Board Members Present: Chairman Jeff Militti, David Carpenter, Rachel Watson, Dave Neeley.

Board Members Absent: Rena Brown, Lynn Morgan.

Park Board Support: Admin assistant to the city Clerk, Jen Worth.

Approval of Previous Month's Minutes: **Motion:** Dave Neeley **Second:** David Carpenter

Election of Park Board Chairman: Rachel Watson was nominated and voted for unanimously by all present board members to be the new Park Board Chairman. Dave Neeley was assigned Park Board Vice Chairman, an unofficial position.

Board Member Park assignments: Park Board members will be assigned a new park each year while serving on the board to broaden perspective and familiarity with the Waynesville Parks. The new assignments are as follows:

- Roubidoux: Dave Neeley
- Laughlin: David carpenter
- RV: Lynn Morgan
- Summit: Rena Brown
- Tiger: David Carpenter (Temporary until open seat filled)
- Glen Haven: Dave Neeley (Temporary until open seat filled)

Introduction and Comments of Visitors and Guests: Citizen Pablo Cuevas with Pulaski County Sports Association is asking the Park Board to consider upgrading the current basketball court located in Roubidoux Park. He states that he is a local who grew up in the area and has not seen upgrades in quite some time and has been using the court for many years. He states that the association he represents

would like to host basketball games and/or tournaments but the current size and condition would not facilitate that. A few suggested upgrades are purchasing new goals, upgrading pavement, adding fencing, and adding an additional court. The Pulaski County Sports Association is willing to fundraise to help offset the cost of these suggested upgrades and additions.

After Action-Kids 2 Park Day: This event was a great success with some highlights of the day noted as: Number and variety of vendors and offerings was great, scheduled hourly showcases kept visitors engaged, prize giveaways via drawings were a big hit and kept people to the end of the event.

Chairman Rachel Watson stated that in future years the Waynesville Park Board will be responsible for coordinating and executing the annual Kids 2 Park event locally.

Public Announcement of Sound System Upgrade: Admin Assistant Jen Worth presented the city's plans for purchasing a new sound system set up as the current system is dated and of poor quality. The new system will include wireless microphone and speakers on the back side of the stage building in Roubidoux Park to answer citizen complaints that bands, music, and speakers cannot be heard behind the stage area of the park.

Proposed Ordinances: Admin Assistant Jen Worth presented two new proposed city ordinances.

- Park Board Term limits (See ordinance): **Move to agree:** Rachel Watson, **2nd:** Dave Neeley
- Dog leash areas (See ordinance): **Move to agree:** David Carpenter, **2nd:** Dave Neeley

Pulaski County Master Gardeners (Rachel Watson): Presented chapter updates including Demo Garden upgrades and improvements and recent/future events and classes.

Park Superintendent (Trev Harrigan): Not present.

Old Business:

-The totem pole repainting and mending project (from April 2023 Meeting) in Roubidoux Park needs to be presented to City Administrator for consideration.

-Rena Brown will be getting quotes for approval from the Waynesville Career Center for new Roubidoux Park pavilion signs. Names on the signs will be Don Clark, Luge Hardman, Lawrence Beamer, and a replacement for the Conservation pavilion.

New Business:

-There are two Park Board vacancies to be filled.

Final Comments:

-Dave Neeley shared the outcome of a 3x3 soccer tournament (Hosted by a tournament company) in the Roubidoux Park recently as being a very successful event with teams participating from multiple surrounding states and the intent is for this to become an annual event.

Upcoming Events:

June 9- Manna Church, Movie Night in the Park.

June 19- Juneteenth Celebration.

June 24, 25- Cave State Cruisers event.

June 30- Next Home Team Ellis, Customer appreciation movie night at the stage.

Next Meeting: Thursday, July 13, 2023 at 5:00pm at the Waynesville City Municipal Building.

Adjournment: The meeting was adjourned by Chairman Rachel Watson at 6:04pm.

**AN ORDINANCE AMENDING CHAPTER 150 OF THE MUNICIPAL CODE BOOK RELATING
TO TERM LIMITS OF THE WAYNESVILLE PARK BOARD;
FIXING AN EFFECTIVE DATE**

WHEREAS, in an effort to promote interest and diversity in the Waynesville Park Board, City staff has proposed a change in term limits for City of Waynesville Park Board members; and

WHEREAS, after careful review, the City Council have agreed that amending the term limit will provide more opportunities for citizens to be able to serve our City and our parks.

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

SECTION 1. That Section 150.010 – Park Rules is hereby amended to read, as follows:

- H. The members of the Park Board shall serve for a term of two (2) years or until their respective successor is appointed and qualified, not including the City Council member appointed by the Mayor.

SECTION 2. Except to the extent amended by this ordinance, the provisions of Section 150.010 – Park Rules, of the City’s Municipal Code shall remain in full force and effect and the definitions and other provisions contained within this chapter shall be applicable to this Ordinance.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th DAY OF JUNE, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE AMENDING CHAPTER 150 OF THE MUNICIPAL CODE BOOK RELATING
TO LEASH REQUIREMENTS OF PETS IN ROUBIDOUX AND LAUGHLIN PARKS;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City Council and the Park Board of the City of Waynesville have work tirelessly to provide its citizens with a safe and well cared for outdoor public spaces in order to promote a healthy lifestyle and encourage the community to come together for festivals and fellowship; and

WHEREAS, after careful review, the City Council have agreed that amending the leash requirement for animals in the Roubidoux and Laughlin Parks is necessary to insure the safety and peace of mind of all citizens who enjoy the park.

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

SECTION 1. That Section 150.030 – Park Rules is hereby amended to read, as follows:

- H. Any person bringing a pet into the Roubidoux or Laughlin Park shall abide by the following:
1. All pets shall be leashed when located west of North Benton Street. This includes all of Laughlin Park, all play areas and the Walking Trail.
 2. Pets may be either leashed or controlled by voice command in areas located east of North Benton, to include the athletic fields, areas in front or beside the Waste Water Treatment Plant.
 3. Any person bringing a pet into the Roubidoux or Laughlin Park shall pick up and properly dispose of all solid waste deposited by that pet.
 4. Any person convicted of violating the provisions of this ordinance shall, for each such conviction, suffer a penalty based upon the current Uniform Fine Schedule for Municipal Offenses, as it pertains to such violation(s) and may be amended, to include court costs, from time to time.

SECTION 2. The City Administrator or designee is authorized to implement this ordinance and develop any supplemental policies and procedures, as needed.

SECTION 3. Except to the extent amended by this ordinance, the provisions of Section 150.030 – Park Rules, of the City’s Municipal Code shall remain in full force and effect and the definitions and other provisions contained within this chapter shall be applicable to this Ordinance.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th DAY OF JUNE, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO MU-1 (MIXED USE) FOR PROPERTY LOCATED AT 201 S. BENTON STREET IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

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

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

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

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

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

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

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

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

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

SECTION 1.

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

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th, DAY OF JUNE, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

EXHIBIT A



THE CITY OF WAYNESVILLE

Public Works/Building Department

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

REZONING REQUEST APPLICATION			
Date: 15 April 2023	PROPERTY LOCATION: 201 S Benton St., Waynesville		
APPLICANT INFORMATION			
Applicant Name: Joseph Kastrinakis	Phone: 413 539 1037	Homeowner: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Applicant's Address: SAME AS ABOVE			
Applicant's Legal Interest in the Property: CURRENT OWNER/ OCCUPANT.			
OWNER INFORMATION			
Name: (If different from applicant)		Deed Reference No: 5373	
Address: (If different from applicant)		Date Property Acquired: Nov 16, 2017	
PROPERTY INFORMATION			
Tax Map Number: 0507360001, District 'PR 6'		Parcel Number: 116024003012017002	
Area (square feet or acres): 0.776		Current Land Use Classification: R-1: SF RESIDENTIAL	
ZONING REQUEST INFORMATION			
Existing Zone: R-1: SINGLE FAMILY RESIDENTIAL		Requested Zone: MU-1: MIXED USE- LOW	
Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning request reasonably necessary to the promotion of the public health, safety and general welfare of the public:			
<p>201 S BENTON ST. SITS ON THE HILL OVERLOOKING THE HISTORIC DOWNTOWN CENTER OF WAYNESVILLE BEHIND THE LOCAL COMMERCIAL "STRIP" OF BUSINESSES. THE 1956 BRICK BUILDING IS A PROMINENT LANDMARK OF THE MORGAN FAMILY IN WAYNESVILLE. WE WOULD LIKE TO PRESERVE IT'S LOCATION AND USE IN ORDER TO INTEGRATE THE PROPERTY INTO THE DOWNTOWN ECONOMIC DEVELOPMENT. CURRENTLY, THE WALKOUT BASEMENT IS BEING USED AS STORAGE SPACE FOR BUILDING SUPPLIES/ MATERIALS FOR MY GENERAL CONTRACTING BUSINESS. WITH THE PROPERTY RE-ZONED TO "MIXED USE: LOW DENSITY", THIS WOULD ALLOW FLEXIBILITY IN PERMITTING SHORT TERM/ LONG TERM RENTAL USE OF THE STRUCTURE. THE MIXED-USE RE-ZONING WOULD PROVIDE HISTORIC ROUTE 66 TRAVELLERS AND MILITARY GRADUATE FAMILIES A HISTORIC HOME RIGHT DOWNTOWN TO ENJOY, WITH DIRECT ACCESS TO ALL OF THE DOWNTOWN BUSINESSES AND AMMENITIES. NO EXTERIOR CONSTRUCTION WILL BE NECESSARY. DRIVEWAY AND STREET PARKING AVAILABLE FOR OCCUPANTS/ GUESTS.</p> <p>THE MIXED USE DESIGNATION WOULD ALLOW THE PROPERTY TO BE 'INTEGRATED' INTO THE HISTORIC TOWN OF WAYNESVILLE FOR YEARS TO COME. THIS WOULD PROMOTE THE GENERAL ECONOMIC DEVELOPMENT OF THE DOWNTOWN AREA AND POSE NO SAFETY/ PUBLIC HEALTH CONCERNS TO NEIGHBORING PROPERTIES.</p>			

PROPERTY OWNERS WITHIN 185 FEET

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

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

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

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

NAME	PARCEL NUMBER	ADDRESS
SEABAUGH BETTY S	116024003014025000	110 S BENTON ST.
SEABAUGH BETTY S	116024003014025000	112 S BENTON ST.
MENNEMEYER MICHAEL & SHERF	116024003013001000	200 S. BENTON ST.
THEBERGE DONALD	116024003013013000	202 S BENTON ST
DEKORSEY REBECCA A	116024003012020000	203 S BENTON ST
HALVORSON RICHARD G	116024003013012000	204 S BENTON STREET
FALGE JESSE C & ADRIANNE S	116024003012021000	205 S BENTON ST
WE CAN DEVELOPMENT LLC	116024003012017001	VACANT LOT; 1.009 AC.
BEATTY ALBERT & CAROLYN	116024003012022000	305 FORT ST
PELEZO AMBER D	116024003012026000	307 FORT ST
UNDERWOOD MICHELLE	116024003012027000	401 FORT STREET
FOLKERT MICHAEL	116024003012028000	208 LYNN ST
STEWART SHAUN P	116024003012029000	206 S LYNN STREET

LEGAL DESCRIPTION AND OWNER/AGENT STATEMENT

Legal Description: (Attach additional pages if necessary)
(Metes and bounds description accompanied with a plat or survey of the parcel)

To Wit:

"LOT B - ADMIN AMEND OF LOTS 5-10 PT LOTS 11 & 12 BLK 8 ORIGINAL TOWN OF WAYNESVILLE"

Owner/Agent Statement:

I, JOSEPH KASTRINAKIS being the Owner or the Agent acting on behalf of the Owner, request that the attached application for re-zoning request, for the property located at 201 S. BENTON ST., be placed on the agenda of the Planning & Zoning Committee meeting scheduled for MAY 9TH, 2023 @ 5:30pm.

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

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

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

Signature of Applicant:

Joe Kastrinakis

Date:

15 APRIL 2023

FOR OFFICE USE ONLY

Received By _____

Date _____

Date of Hearing _____

Approved

Resubmission

Date of Final Decision _____

Approved

Not Approved

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING before the Planning and Zoning Commission of the City of Waynesville, Missouri is scheduled to be held at 5:30pm, Tuesday, June 13, 2023, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a Rezoning Request from R-1 (Single Family Residential) to MU-1 (Mixed Use- Low) for the property located at 201 S Benton Street, Waynesville, MO 65583.

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

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

#22-21c

2x3
#22 & #23
5-31-23
6-7-23

Cost: \$36.00 per week
\$72.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville
100 Tremont Center
Waynesville MO 65583

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO R-2 (MULTI-FAMILY RESIDENTIAL) FOR PROPERTY LOCATED AT 802 HISTORIC ROUTE 66 WEST IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

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

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

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

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

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

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

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

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

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

SECTION 1.

The zoning classification of the real property described in Exhibit "A" which is attached hereto and made apart hereof by reference as fully as if set forth herein hereby changed from its present classification of Single Family Residential (R-1) to the new classification of Multi-Family Residential (R-2).

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th, DAY OF JUNE, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



REZONING REQUEST APPLICATION			
Date: <u>4/26/23</u>	PROPERTY LOCATION: <u>802 Historic Rt 66 W</u>		
1. APPLICANT INFORMATION			
Name: <u>Marissa & Matt Beatty / Rowbridge Property</u>	Phone: <u>888-34261503</u>	Homeowner: <input type="checkbox"/> Yes <input type="checkbox"/> No	
Address: <u>19950 Steer Rd</u>	City, State, Zip Code: <u>Waynesville MO 65583</u>		
Applicant's Legal Interest in the Property: <u>owner</u>			
2. OWNER INFORMATION (If not the same as Applicant)			
NAME: (Last, First Middle Initial) <u>(same as applicant)</u>		Deed Reference:	
Address:		Date Property Acquired: <u>July 25, 2022</u>	
3. PROPERTY INFORMATION			
Tax Map Number: <u>section 26 / township 36 / range 12</u>	Parcel Number: <u>17021004002026000</u>		
Area (square feet or acres): <u>.574 acres</u>	Current Land Use Classification: <u>R1</u>		
4. ZONING REQUEST INFORMATION			
Existing Zone: <u>R1</u>		Requested Zone: <u>R2</u>	
Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning reasonably necessary to the promotion of the public health, safety and general welfare. <u>Currently the property is 'nonconforming'. There are two structures on the property currently. We plan to renovate the second to provide affordable housing in the area.</u>			
5. PROPERTY OWNERS WITHIN 185 FEET			
List the adjoining property owners within 185 feet of the property in question. <i>(Note: where the property is bound by a street, alley, stream, or similar boundary, the land owner across such boundary shall also be considered an adjoining land owner.)</i>			
To find listings of adjoining property owners, follow these steps:			
1. Locate the subject property on the map in the Land Use Office and write down the entire parcel number. Be sure to write down the map number, section number, and individual parcel number, in that order (example: 10-8.0-27-000-001-007.000).			
2. Go to the Pulaski County Assessor's Office at 301 Historic Rt. 66 East, Ste 117, show the attendant the parcel number, and ask the attendant to look up the owners names, parcel numbers, and addresses for the lots within 185 feet on all sides of the property, or show you how to find the information on the land records.			
3. Write down the name(s) of the owners of each of the adjacent lots within 185 feet, the parcel number of the lot, and the owner's entire address below. If no address is listed, make a note to that effect.			

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

(Use additional sheets if necessary)

Name	Parcel Number	Address

6. Legal Description and Owner/Agent Statement

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

To Wit: 802 Hish Rte Ldw W
Waynesville mo 65583

Location:

7. Owner/Agent Statement

I, Maurissa Beatty being the Owner or Agent acting on behalf of the owner request that the attached rezoning request of 802 Rte Ldw W be placed on the agenda of the Planning and Zoning Commission meeting scheduled for June 13, 2023

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

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

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

Signature: Maurissa Beatty

Date: 4/26/23

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 13, 2023, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a Rezoning Request from R-1 to R-2 for the property located at 802 Historic Route 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

#22-21c

2x3
#22 & #23
5-31-23
6-7-23

Cost: \$36.00 per week
\$72.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville
100 Tremont Center
Waynesville MO 65583

**AN ORDINANCE REVOKING A CONDITIONAL USE PERMIT GRANTED TO HEATHER FRABEL OF
106 LINCOLN LANE FOR THE KEEPING OF CHICKENS;
FIXING AN EFFECTIVE DATE**

WHEREAS, an application for a conditional use permit for the keeping of chickens at 106 Lincoln Lane was submitted by Ms. Heather Frabel to the Planning & Zoning Commission on September 13th, 2022; and

WHEREAS, a condition of the application required all adjacent land owners, within 185 feet of the property the application pertains to, be notified of the applicant's intent; and

WHEREAS, notice was given to the Planning and Zoning Commission that certain land owners who own property within 185 feet of the application property did not receive notice; and

WHEREAS, certain conditions set forth by the Planning and Zoning Commission, upon approval of the Conditional Use Application, included the number of hens allowed, placement of the chicken coop at the back of the property, the chickens must be confined to the applicant's property and any disposal of waste must not go to the landfill; and

WHEREAS, the Building Official has received complaints from adjacent land owners that the chickens have not been confined to Ms. Frabel's property; and

WHEREAS, due to certain adjacent land owners not being notified of Ms. Frabel's intent and the complaints received regarding the chickens not being confined, Ms. Frabel was sent notice to appear before the Planning and Zoning Commission in regards to her Conditional Use Permit; and

WHEREAS, after careful review of all the evidence brought before the Planning and Zoning Commission, the Commission approved to send a recommendation to City Council to revoke the Conditional Use Permit for Ms. Frabel; and

WHEREAS, the City Council hereby determines that it is the best interest of the City to follow the recommendation of the Planning and Zoning Commission.

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

SECTION 1. The Conditional Use Permit issued to Ms. Heather Frabel at 106 Lincoln Lane, on September 15th, 2022 for the Keeping of Chickens, is hereby revoked.

SECTION 2. A period of no more than thirty (30) days is granted to the permit holder to come into compliance with City code regarding the removal of the chickens.

SECTION 3. An application may be made in the future if the necessary requirements to petition the Planning & Zoning Commission for a new permit are met.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th, DAY OF JUNE, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

**A RESOLUTION APPROVING A PRELIMINARY PLAT OF
PINNACLE PARK AT THE SUMMIT**

The proposed preliminary plat of portion of land within the City of Waynesville, known as Pinnacle Park at The Summit has been considered by and approved by the Planning & Zoning Commission of the City of Waynesville.

PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 15th, DAY OF JUNE, 2023.

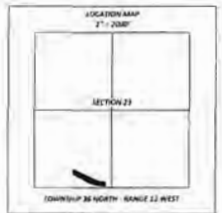
Sean A. Wilson, Mayor

ATTEST:

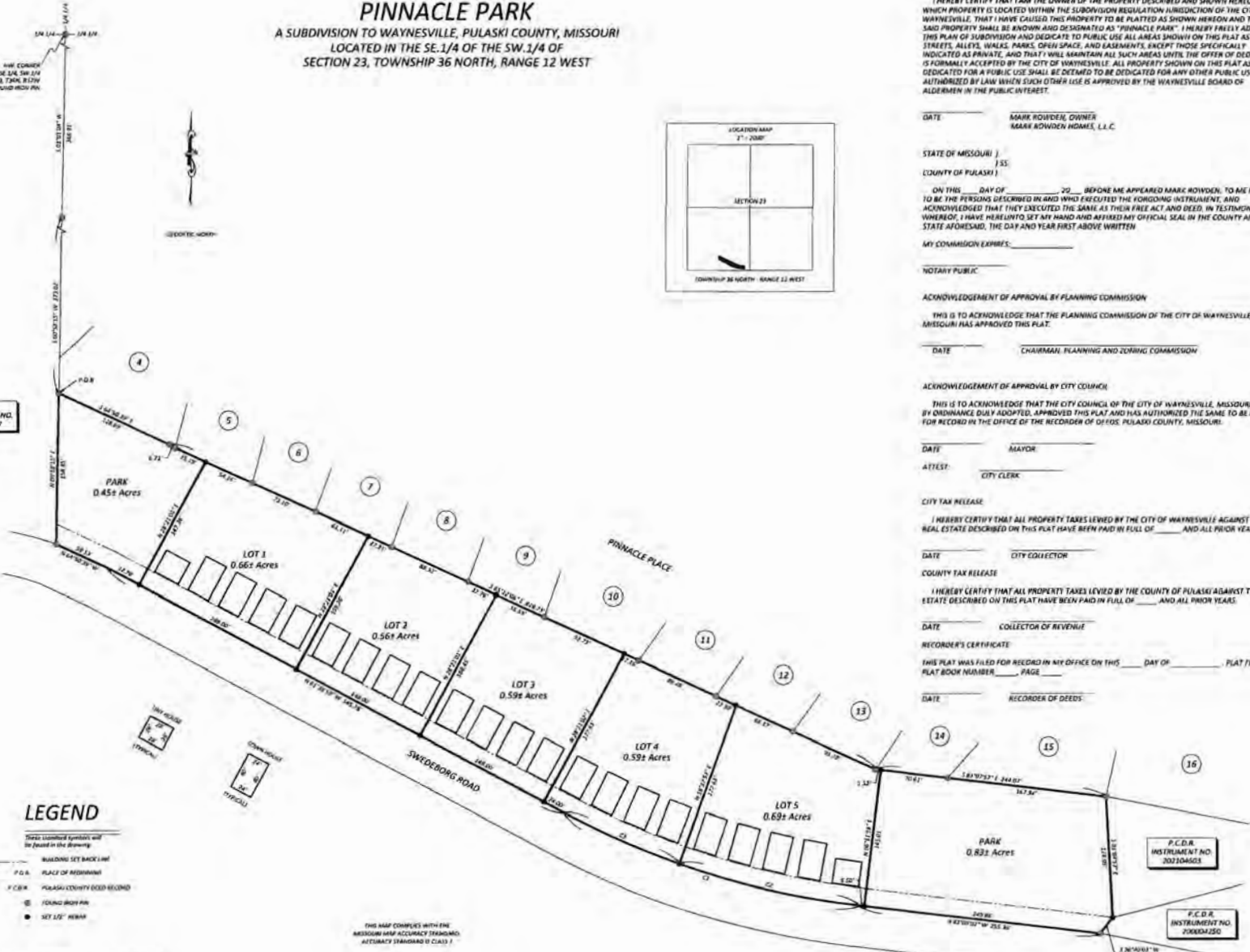
Michele Brown, City Clerk

**PRELIMINARY PLAT OF
PINNACLE PARK**
A SUBDIVISION TO WAYNESVILLE, PULASKI COUNTY, MISSOURI
LOCATED IN THE SE.1/4 OF THE SW.1/4 OF
SECTION 23, TOWNSHIP 36 NORTH, RANGE 12 WEST

444' CORNER
SE 1/4 SW 1/4
SEC. 23, TWP. 36 N.
RANGE 12 W.
TOWNSHIP 36 N.



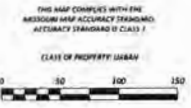
P.C.D.R.
INSTRUMENT NO.
202203627



LEGEND

- Thin solid symbols and line based on the drawing
- DASHED CITY BACKLINE
- P.O.B. PLACE OF BEGINNING
- P.C.R. PULASKI COUNTY DEED RECORD
- FOUND BORN PIN
- SET 1/2" NEMAN

CURVE	ARC LENGTH	RADIUS	CENTRO BEARING	CHORD LENGTH
1	163.10'	875.00'	N 72° 21' 01" W	134.18'
2	184.87'	875.00'	N 76° 46' 00" W	134.56'
3	132.22'	875.00'	N 50° 00' 01" W	132.00'



CERTIFICATE OF OWNERSHIP AND DEDICATION

I HEREBY CERTIFY THAT I AM THE OWNER OF THE PROPERTY DESCRIBED AND SHOWN HEREON, WHICH PROPERTY IS LOCATED WITHIN THE SUBDIVISION REGULATION JURISDICTION OF THE CITY OF WAYNESVILLE, THAT I HAVE CAUSED THIS PROPERTY TO BE PLATTED AS SHOWN HEREON AND THAT SAID PROPERTY SHALL BE KNOWN AND DESIGNATED AS "PINNACLE PARK". I HEREBY FREELY ADOPT THIS PLAN OF SUBDIVISION AND DEDICATE TO PUBLIC USE ALL AREAS SHOWN ON THIS PLAT AS STREETS, ALLEYS, WALKS, PARKS, OPEN SPACES, AND EASEMENTS, EXCEPT THOSE SPECIFICALLY INDICATED AS PRIVATE, AND THAT I WILL MAINTAIN ALL SUCH AREAS UNTIL THE OFFER OF DEDICATION IS FORMALLY ACCEPTED BY THE CITY OF WAYNESVILLE. ALL PROPERTY SHOWN ON THIS PLAT AS DEDICATED FOR A PUBLIC USE SHALL BE DEEMED TO BE DEDICATED FOR ANY OTHER PUBLIC USE AUTHORIZED BY LAW UNLESS SUCH OTHER USE IS APPROVED BY THE WAYNESVILLE BOARD OF ALDERMEN IN THE PUBLIC INTEREST.

DATE _____ MARK ROWDEN, OWNER
MARK ROWDEN HOMES, L.L.C.

STATE OF MISSOURI)
COUNTY OF PULASKI)

ON THIS _____ DAY OF _____, 20____, BEFORE ME APPEARED MARK ROWDEN, TO ME KNOWN TO BE THE PERSON DESCRIBED HEREIN WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED. IN TESTIFYING WHEREOF, I HAVE HEREIN SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE COUNTY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC: _____

ACKNOWLEDGEMENT OF APPROVAL BY PLANNING COMMISSION

THIS IS TO ACKNOWLEDGE THAT THE PLANNING COMMISSION OF THE CITY OF WAYNESVILLE, MISSOURI HAS APPROVED THIS PLAT.

DATE _____ CHAIRMAN, PLANNING AND ZONING COMMISSION

ACKNOWLEDGEMENT OF APPROVAL BY CITY COUNCIL

THIS IS TO ACKNOWLEDGE THAT THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI HAS, BY ORDINANCE DULY ADOPTED, APPROVED THIS PLAT AND HAS AUTHORIZED THE SAME TO BE FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS, PULASKI COUNTY, MISSOURI.

DATE _____ MAYOR
ATTEST: _____ CITY CLERK

CITY TAX RELEASE

I HEREBY CERTIFY THAT ALL PROPERTY TAXES LEVIED BY THE CITY OF WAYNESVILLE AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL OF _____ AND ALL PRIOR YEARS.

DATE _____ CITY COLLECTOR

COUNTY TAX RELEASE

I HEREBY CERTIFY THAT ALL PROPERTY TAXES LEVIED BY THE COUNTY OF PULASKI AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL OF _____ AND ALL PRIOR YEARS.

DATE _____ COLLECTOR OF REVENUE

RECORDER'S CERTIFICATE

THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THIS _____ DAY OF _____, PLAT FILED AT PLAT BOOK NUMBER _____, PAGE _____.

DATE _____ RECORDER OF DEEDS

PROPERTY DESCRIPTION

A part of the Southwest Quarter of the Southwest Quarter of Section 23, Township 36 North, Range 12 West of the 5th P.M., described as follows: Commencing at the Northwest corner of the Southwest Quarter of the Southwest Quarter of said Section 23, thence S 01°01'04" W 366.51 feet, and S 80°58'15" W 373.02 feet, all along the West line of said Southwest Quarter of the Southwest Quarter to the Southwest corner of Pinnacle Place, a subdivision to Waynesville, Pulaski County, Missouri, for the true place of beginning; thence S 64°30'33" E 128.95 feet, and S 65°11'00" E 118.73 feet, and S 83°07'51" E 244.07 feet, all along the Southern boundary of said Pinnacle Place to the Southeast corner of Lot 15 of said Pinnacle Place; thence S 03°04'51" E 138.08 feet to the Northwesterly corner of the parcel described in Pulaski County Deed Record Instrument No. 200004250, in the Recorder's Office of Pulaski County, Missouri; thence S 35°40'03" W 21.78 feet along the Westerly line of said parcel described in Instrument No. 200004250 to the Northernly right of way line of Swedeborg Road; thence N 81°38'02" W 255.36 feet, and along a curve turning to the right with an arc length of 328.10 feet, with a radius of 875.00 feet, with a chord bearing of N 22°23'31" W, with a chord length of 326.18 feet, and N 61°38'50" W 545.78 feet, and N 64°20'38" W 59.53 feet, all along said Northernly right of way line to the West line of said Southwest Quarter of the Southwest Quarter; thence N 00°58'15" E 138.95 feet along said West line to the true place of beginning. Subject to all easements of record. Description as per Survey C-93704 made by Carmack Surveying, Inc.

OWNER:
MARK ROWDEN HOMES, L.L.C.
20800 ROWDEN LANE
WAYNESVILLE, MISSOURI 65587

SURVEYOR'S NOTES

1. SURVEY FOR AND AGAIN: NO INVESTIGATION OR UNDERGROUND SEARCH FOR EVIDENCE OF RECORD ENCUMBRANCES, RESTRICTIVE COVENANTS, EASEMENTS, TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH WOULD REVEAL.
2. HARBOR ISLAND IS RELEASED IN PULASKI COUNTY DEED RECORD INSTRUMENT NO. 200004250, IN THE RECORDER'S OFFICE OF PULASKI COUNTY, MISSOURI.
3. ANNEHARVEY HENRY VARDY SET BACK 6 FEET 4 INCH FROM CURB, 40.46' AND 50.52' BACK 0.75 FEET, SIDE VARDY SET BACK 8 FEET.
4. THERE IS A 10 FOOT UTILITY EASEMENT ALONG BOTH SIDES OF ALL STREETS AND A FIFTY FOOT SIDE YARD, AND 75 FOOT ADJACENT NEAR HARBOR ISLAND.
5. PROPERTY IS ZONED TO "R-1" SINGLE-FAMILY RESIDENTIAL.
6. PROPERTY CONTAINS 65,423 ACRES.
7. IF THIS SUBDIVISION QUALIFIES FOR CITY OF WAYNESVILLE SUBDIVISION IMPROVEMENT PROGRAM, AND RECORDING IS REQUIRED, IF IT DOES NOT QUALIFY, RECORDING WILL BE REQUIRED PRIOR TO RECEIVING PERMITS NEARBY EXHIBIT A, SECTION 400.110 TO 010 BY WAYNESVILLE MUNICIPAL CODE.

**PRELIMINARY PLAT FOR
MARK ROWDEN HOMES, LLC**

DRAWN	DATE	PULASKI COUNTY NO.
RLS	06/12/23	
APPROVED	DATE	SEC. 23
IFC	06/23/23	TWBN, RLJ/W
SCALE	SHEET	PROJECT NO.
1" = 50'	1 OF 1	C-83724M

**AN ORDINANCE APPROVING THE FINAL PLAT FOR PINNACLE PARK
AT THE SUMMIT;
FIXING AN EFFECTIVE DATE**

WHEREAS, the proposed plat of land within the City of Waynesville, known as Pinnacle Park at the Summit, has been considered and approved by the Planning & Zoning Commission of the City of Waynesville.

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

Section 1. The developer requests to approve his final plat. The Planning and Zoning Commission has reviewed the request and approved the final plat of Pinnacle Park at The Summit, on June 13th, 2023.

Section 2. The final plat of Pinnacle Park at The Summit attached hereto and incorporated within this ordinance, is hereby approved.

Section 3. The City officials are authorized to indicate on the said plat this approval by the City Council.

Section 4. The said plat shall be filed with the Recorder of Deeds of Pulaski County, Missouri, at the cost of the developer.

Section 5. That this ordinance shall take full force and effect upon its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th DAY OF JUNE, 2023.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

**FINAL PLAT OF
PINNACLE PARK**
A SUBDIVISION TO WAYNESVILLE, PULASKI COUNTY, MISSOURI
LOCATED IN THE SE 1/4 OF THE SW 1/4 OF
SECTION 23, TOWNSHIP 36 NORTH, RANGE 12 WEST



CERTIFICATE OF OWNERSHIP AND DEDICATION

I HEREBY CERTIFY THAT I AM THE OWNER OF THE PROPERTY DESCRIBED AND SHOWN HEREON, WHICH PROPERTY IS LOCATED WITHIN THE SUBDIVISION REGULATION JURISDICTION OF THE CITY OF WAYNESVILLE, THAT I HAVE CAUSED THIS PROPERTY TO BE PLATTED AS SHOWN HEREON AND THAT SAID PROPERTY SHALL BE KNOWN AND DESIGNATED AS "PINNACLE PARK". I HEREBY FREELY ADOPT THIS PLAN OF SUBDIVISION AND DEDICATE TO PUBLIC USE ALL AREAS SHOWN ON THIS PLAT AS STREETS, ALLEYS, WALKS, PARKS, OPEN SPACE, AND EASEMENTS, EXCEPT THOSE SPECIFICALLY INDICATED AS PRIVATE, AND THAT I WILL MAINTAIN ALL SUCH AREAS UNTIL THE OFFER OF DEDICATION IS FORMALLY ACCEPTED BY THE CITY OF WAYNESVILLE. ALL PROPERTY SHOWN ON THIS PLAT IS AUTHORIZED BY LAW WHEN SUCH OTHER USE IS APPROVED BY THE WAYNESVILLE BOARD OF ALDERMEN IN THE PUBLIC INTEREST.

DATE: _____
MARK ROWDEN, OWNER
MARK ROWDEN HOMES, L.L.C.

STATE OF MISSOURI)
) 335
COUNTY OF PULASKI)

ON THIS _____ DAY OF _____, 2022, BEFORE ME APPEARED MARK ROWDEN, TO ME KNOWN TO BE THE PERSON DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED. IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL IN THE COUNTY AND STATE AFORESAID, THE DAY AND YEAR FIRST ABOVE WRITTEN.

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC

ACKNOWLEDGEMENT OF APPROVAL BY PLANNING COMMISSION

THIS IS TO ACKNOWLEDGE THAT THE PLANNING COMMISSION OF THE CITY OF WAYNESVILLE, MISSOURI HAS APPROVED THIS PLAT.

DATE: _____ CHAIRMAN, PLANNING AND ZONING COMMISSION

ACKNOWLEDGEMENT OF APPROVAL BY CITY COUNCIL

THIS IS TO ACKNOWLEDGE THAT THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI HAS, BY ORDINANCE DULY ADOPTED, APPROVED THIS PLAT AND HAS AUTHORIZED THE SAME TO BE FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS, PULASKI COUNTY, MISSOURI.

DATE: _____ MAYOR
ATTEST: _____ CITY CLERK

CITY TAX RELEASE

I HEREBY CERTIFY THAT ALL PROPERTY TAXES LEVIED BY THE CITY OF WAYNESVILLE AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL OF _____ AND ALL PRIOR YEARS.

DATE: _____ CITY COLLECTOR

COUNTY TAX RELEASE

I HEREBY CERTIFY THAT ALL PROPERTY TAXES LEVIED BY THE COUNTY OF PULASKI AGAINST THE REAL ESTATE DESCRIBED ON THIS PLAT HAVE BEEN PAID IN FULL OF _____ AND ALL PRIOR YEARS.

DATE: _____ COLLECTOR OF REVENUE

RECORDER'S CERTIFICATE

THIS PLAT WAS FILED FOR RECORD IN MY OFFICE ON THIS _____ DAY OF _____ PLAT FILED AT PLAT BOOK NUMBER _____ PAGE _____

DATE: _____ RECORDER OF DEEDS

PROPERTY DESCRIPTION

A part of the Southeast Quarter of the Southwest Quarter of Section 23, Township 36 North, Range 12 West of the 5th P.M., described as follows: Commencing at the Northwest corner of the Southwest Quarter of the Southwest Quarter of said Section 23; thence S 01°01'01" W 306.81 feet, and S 01°01'01" W 279.02 feet, up along the West line of said Southeast Quarter of the Southwest Quarter of the Southwest Quarter of Pinnacle Place, a subdivision in Wayneville, Pulaski County, Missouri, for the true place of beginning; thence S 64°50'33" E 128.69 feet, and S 85°12'06" E 818.73 feet, and S 82°07'57" E 244.87 feet, all along the Southern boundary of said Pinnacle Place to the Southeast corner of Lot 35 of said Pinnacle Place; thence S 01°01'01" E 136.05 feet to the Northwest corner of the parcel described in Pulaski County Deed Record Instrument No. 200004250, in the Recorder's Office of Pulaski County, Missouri; thence S 84°40'33" W 21.78 feet along the Western line of said parcel described in Instrument No. 200004250 to the Northern right of way line of Swedeborg Road; thence N 83°08'02" W 255.36 feet, and along a curve turning to the right with an arc length of 326.10 feet, with a radius of 875.00 feet, with a chord bearing of N 72°12'31" W, with a chord length of 326.18 feet, and N 61°38'59" W 545.78 feet, and N 64°50'39" W 59.53 feet, all along said Northern right of way line to the West line of said Southeast Quarter of the Southwest Quarter; thence N 00°54'15" E 158.95 feet along said West line to the true place of beginning. Subject to all easements of record. Description as per Survey C-93704 made by Carmack Surveying, Inc.

SURVEYOR'S NOTES

1. SURVEYOR HAS MADE AN INSPECTION OF THE PROPERTY SEARCHED AND EASEMENTS OF RECORD ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT MAY AFFECT AN ACCURATE TITLE SEARCH MAP DESIGN.
2. EASEMENTS WERE ENCUMBERED IN PULASKI COUNTY DEED RECORD INSTRUMENT NO. 200004250, IN THE RECORDER'S OFFICE OF PULASKI COUNTY, MISSOURI.
3. MEASURED POINT 1 AND 10 ARE 15 FEET FROM CURB, PLANTING IN 1 AREA IS 25 FEET, SIGN MARK SET BACK IN 2 FEET.
4. THERE IS A 10 FOOT UTILITY EASEMENT ALONG BOTH SIDES OF ALL STREETS AND 5 FEET BENCH MARK AREA, AND 25 FOOT ALONG SEAN ROAD.
5. PROPERTY IS ZONED TO W-1 MULTIFAMILY RESIDENTIAL.
6. PROPERTY CONTAINS 25.42± ACRES.
7. THIS SUBDIVISION COMPLIES WITH CITY OF WAYNESVILLE SUBDIVISION REGULATIONS AND PULASKI COUNTY ORDINANCES. IF COULD NOT BE FOUND, ASSUMED TO BE INCORPORATED FROM EXISTING PERMITS. APPROVED FOR BY SECTION 602.010 CITY OF WAYNESVILLE MUNICIPAL CODE.

CARMACK SURVEYING, INC.
12075 EPP. RD.
SUITE 200, BEEBE
POB. 477-428-4790

SURVEYOR'S CERTIFICATION
I, LOUIE E. CARMACK JR., MISSOURI REGISTERED LAND SURVEYOR, NO. 2290, DECLARE THAT THE SURVEY SHOWN ON THIS PLAT WAS MADE BY ME OR UNDER MY SUPERVISION, AND IS CERTIFIED TO BE IN ACCORDANCE WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY BOUNDARY SURVEYS.

C. OF A. NO. 000001017 1/27/2022
DATE FIELD WORK COMPLETED

LOUIE E. CARMACK JR.
Louie E. Carmack Jr.

**SURVEY FOR
MARK ROWDEN HOMES, LLC**

DRAWN ALS	DATE 06/13/23	PULASKI COUNTY MO. SEC. 23
APPROVED LEC	DATE 06/13/23	T36N, R12W
SCALE 1" = 80'	SHEET 1 OF 1	PROJECT NO. C-81704

F.C.D.R.
INSTRUMENT NO.
202208822

F.C.D.R.
INSTRUMENT NO.
202216620

F.C.D.R.
INSTRUMENT NO.
200004250

LEGEND

- These standard symbols will be found in the drawing:
- BUILDING SET BACK LINE
 - P.O.B. PLACE OF BEGINNING
 - P.L.A. PULASKI COUNTY DEED RECORD
 - YOUNG BENCH PIN
 - 1/4" 1/2" MARK

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	326.10'	875.00'	N 72°12'31" W	326.18'
C2	244.87'	875.00'	N 70°40'11" W	244.87'
C3	111.11'	875.00'	N 48°50'11" W	111.04'



UTILITY COMMITTEE MEETING
SUMMARY REPORT
June 5, 2023, 3:30 PM

Attendance:

Board: Councilman Ed Conley, Councilman Rob Rice, Councilwoman Dils

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

Visitors: Keith Pritchard

- **Call to Order** – Councilman Conley called the meeting to order at 3:30 pm.
- **Approval of Minutes – May 1, 2023** – Councilman Rice made the motion to approve the meeting minutes and Councilwoman Dils seconded.
- **Subdivision Improvement Program Update** – Mr. Doyle gave an SIP update to the utility committee, commenting about the best work being produced by each utility department.
- **Witmor/Buckhorn Sewer Update** – Mr. Doyle stated that the city has tied in the lift station to the manhole, then to follow up with pump installations and then seed with straw to be complete.
- **Perimeter Health Electric Service Replacement Update** – Mr. Doyle stated that the Perimeter Health Electric Service Replacement is complete. Mr. Shelden provided pictures of before and after installation.
- **Department Updates**
 - **Electric Department** – Mr. Shelden stated that the electric department had 4 power outages, 10 streetlights, 4 trees, 9 miscellaneous, 55 new services, 1 service upgrade, and 1 net metering for the month of May. Major highlights for May include continued work on Rowden’s phase 2. Work on La Vista and Mesa. Able to get the service changed out at Perimeter Behavior Center. Keeping up with daily dig rites. Our single phase reclosures saved 3 power outages.
 - **Natural Gas Department** – Mr. York stated that his department has been working on installing road crossings on Sierra Cir and completed with the annual walking of the gas line to check for leaks. The City has entered into an agreement with USDI to keep the O & M Manual updated with the latest federal regulations. Keeping up with daily work orders and dig rites.
 - **Water/Sewer Department** – Mr. Beal stated that the water and sewer department had 8 water leaks, repaired 2 water mains, 5 sewers jetted, 6 yards replaced and installed 10 new services. Other work includes hauling of sludge, painting and mowing at lift stations and wells.
- **Other Business**

Mr. Doyle stated there was a need for closed session in accordance with RSMo 610.21 (1)(3)(13). Councilman Rice made a motion to enter closed session and Councilwoman Dils seconded. The motion passed and the committee entered closed session at 3:59 pm.

The committee returned to open session at 4:54 pm.

Having no further business, the meeting adjourned by Chairman Conley at 4:54 pm.

Next meeting is scheduled for July 3rd, 2023, at 3:30 pm

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING SUMMARY
June 5, 2023

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham, Councilman Cecil Davis

City Staff: John Doyle, Miriam Jones, Doug Potts

Media: Darrell Maurnia

1. **Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm.
2. **Approval of minutes**- Councilman Davis made a motion to approve the meeting minutes from May 1, 2023. Councilman Farnham seconded the motion. Motion passed.
3. **Business Spotlight**- June Business Spotlight is A+ Tire & Lube.
4. **Small Business Renovation/Demolition Grant Program**- Doug Potts recommended approving Business Graphics application and A Place for Grace application for \$5,000 each. Councilman Davis made a motion to approve Business Graphics application for \$5,000. Chairman Rice seconded the motion. Chairman Farnham abstained. Motion passed. Councilman Farnham made a motion to approve A Place for Grace application for \$5,000. Councilman Davis seconded the motion. All in favor. Motion passed.
5. **EV Charging Stations Grant**- Doug Potts stated the EV Charging Station grant is due June 13. Application will be submitted. Requesting \$500,000. Grant match is 20% which would be \$100,000.
6. **The Wall that Heals Application**- Mr. Potts is very confident that we will get a spot this time. A date will be selected either in June, July, or August of 2024 for the Wall to be in Laughlin Park. Application was submitted May 30. Wall will require 150 volunteers.
7. **Digital Sign Permit**- Doug Potts submitted for a permit and was not approved by MODOT. He has submitted a letter to appeal against the decision.
8. **Billboard Renderings**- I-44 Billboard renderings provided to the committee. The first one to go up will be advertising Hogs and Frogs for September 22. Once Hogs and Frogs is over a new advertisement will go up with graphics about Waynesville, Missouri.
9. **Special Events**-
 - i. Kids to Park Day- June 3, 2023
 - ii. Juneteenth Celebration- June 19, 2023
 - iii. Cave State Cruisers- June 23-25, 2023
 - iv. Old Settlers Day- July 27-30, 2023
 - v. Hogs and Frogs- September 22-24, 2023
 - vi. Pumpkinfest- October 28, 2023

Having no further business, the meeting adjourned at 5:28 p.m.

Next scheduled meeting will be held on July 3, 2023, at 5 p.m.

ROADS & GROUNDS COMMITTEE MEETING SUMMARY

June 6, 2023 4:00 p.m.

In Attendance:

Members: Chairman Bill Farnham, Councilman Clarence Liberty

City Staff: John Doyle, Jason Chapman, Miriam Jones, Michele Brown

Guests: Keith Pritchard, Joseph Mott

Absent: Councilman Ed Conley

- 1. Call to Order & Citizen Comments** – Chairman Farnham called the meeting to order at 4:00 p.m. Citizen Joseph Mott of Rudolph Drive would like to follow up from last month's meeting about the ponding of water on his property when it rains. Jason Chapman, Street Department Supervisor stated he went out to Mr. Mott's residence and the ground has always been very low and it is hard to get a ditch in there. Joe Mott asked what about a culvert. Jason Chapman stated there used to be a culvert back before the road was paved and it never drained then. It is hard to get the elevation that is needed. After further discussion Chairman Farnham stated that something we would go back out and see what can be done to address the issue. Mr. Mott's asked about the streetlights he requested. Mr. Doyle stated the existing poles belong to Laclede and Laclede would decide which ones to put streetlights on. Laclede will provide cost estimate on the system to city.
- 2. Approval of Minutes-** Councilman Liberty made a motion to approve the minutes from May 2, 2023. Chairman Farnham seconded the motion. Motion passed.
- 3. 197 Sunset Easement-** Copy of easement for ingress/egress on driveway for 197 Sunset provided to the committee for review. If the committee is good with the easement then it will go to Joe and Amanda Woodside for their review then to the court house to be recorded. There have been some challenges in getting the easement put together as there were 2 deeds and 3 different descriptions for the property.
- 4. Swedeborg Road Drainage Project-** Mr. Doyle discussed upcoming projects on Swedeborg. One project is planned for extending an electric line from Route 66 to Summit. This will require several easements. Once easements are received, he would like to begin work as soon as possible. The other project is to put a culvert across Swedeborg to the ditch on the other side to keep water from getting under the road base. This will require easements as there are 3 driveways to contend with.
- 5. Street Department Updates-** Jason Chapman stated the Street Department has been busy hauling rock for Phase 2 of Mark Rowden's subdivision, Cox subdivision, and Whitmor farms sewer project. He received a shipment of road signs and is currently working to change out old signs. Next week brush hogging right away.

Having no further business, the meeting was adjourned at 4:29 p.m.

The next scheduled meeting is July 11, 2023, at 4:00 p.m.

EMERGENCY SERVICE AND POLICE
COMMITTEE MEETING SUMMARY
June 1, 2023

In Attendance:

Members: Councilman Ed Conley, Councilman Bob Hyatt

City Staff: Michele Brown, Daniela Breedlove, Miriam Jones, Chief Dan Cordova, John Doyle

Guests: Mike Shempert, Jordan Light, Joann Bishop, Mayor Sean Wilson

Media: Darrell Maurina

Absent: Chairman Clarence Liberty

1. **Call to Order and Citizen Comments:** Councilman Conley called the meeting to order at 3:30 p.m. Citizen Joann Bishop at 100 Paige Street discussed an animal issue in her neighborhood. She stated that there is a German shepherd that gets out all the time, the garage door is open 24/7 and there is no fence. Mrs. Bishop is very concerned about everyone's safety in her neighborhood. In September 2021 the dog attacked a person and another dog in the neighborhood, but the incident was never reported to the police. Councilman Conley stated he has received a call on the dog before in February of 2022 that the dog attacked and killed a neighbor's dog. The individual whose dog was killed never made a report to the police. Mrs. Bishop stated the most recent incident was in April and the German shepherd killed a puppy and injured an adult dog and the owner of the two dogs. A report was filed this time with the police. Chief Cordova stated there is now a record started on the dog and to call the Police Station if you see the dog is loose.
2. **Approval of minutes-** Councilman Hyatt made a motion to approve the May 4, 2023, meeting minutes. Councilman Conley seconded the motion. Motion passed.
3. **Animal Shelter Update-** Animal Control Officer Daniela Breedlove provided an update on the court case dogs. The owner signed his rights over and the Animal Shelter can start adopting the dogs out once they get spayed and neutered. Mrs. Breedlove has received ticket books and will now be able to write tickets.
4. **Fire Department Update-** Fire Chief Mike Shempert stated the fire hydrant testing has started. Once complete, he will give a final list of hydrants to Mr. Doyle.
5. **Police Department Update-** Chief Dan Cordova stated that the new K-9 would be at Kids to Park Day for a short meet and greet.
6. **Fire Station-** Mr. Doyle discussed the building on Historic 66 that was recently purchased and will be used as a temporary fire station. Pictures of the building were provided. Mr. Doyle is working with the Fire Chief to gear up the station and add additional rooms within to make it into a fire station. The official takeover of the building will be in August.
7. **E911/Dispatch-** Mr. Doyle provided an update regarding the letter that was received from 911 Communications in regards to updating our agreement and increasing costs paid to 911. Mr. Doyle stated that the city has provided a response letter and is moving forward with option C to provide its own dispatch. This is for non-emergency dispatch services.
8. **Special Events**
 - i. Kids to Park Day- June 3, 2023
 - ii. Juneteenth Celebration- June 19, 2023
 - iii. Cave State Cruisers- June 23-25, 2023
 - iv. Old Settlers Day- July 27-30, 2023
 - v. Hogs and Frogs- September 22-24, 2023
 - vi. Pumpkinfest- October 28, 2023

Having no further business, the meeting adjourned at 4:02 p.m.

Next meeting date July 6, 2023, at 3:30 p.m.

**AN ORDINANCE AMENDING THE EMPLOYEE PERSONNEL MANUAL TO ADD
EMPLOYEE HOLIDAYS;
FIXING AN EFFECTIVE DATE**

WHEREAS, the Mayor and Finance and Human Resources Committee have proposed certain changes to the Personnel Manual of the City of Waynesville; and

WHEREAS, the City Council, after careful review, have determined that these changes are appropriate for the overall moral of City staff.

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

Section 1. That Section 8 (Holidays) of the City of Waynesville’s Employee Personnel Manual shall be amended as follows:

- The first day of January (New Year’s Day)
 - Martin Luther King Jr. Day
 - President’s Day
 - The last Monday of May (Memorial Day)
 - Juneteenth
 - The fourth day of July (Independence Day)
 - The first Monday of September (Labor Day)
 - Columbus Day
 - The eleventh day of November (Veteran’s Day)
 - Thanksgiving Day
 - The Friday following Thanksgiving Day
 - The twenty-fourth day of December (Christmas Eve)
 - The twenty-fifth day of December (Christmas)
- Employee Appreciation Day (Good Friday) - 10:00am to 5:00pm
 1. Employees must report to work and participate in the employee luncheon.
 2. Once the luncheon is complete, employees must sign out at City Hall in order to receive compensation for the remainder of the day.
 3. Employees who are not scheduled to work or do not report to work will not be compensated.

Section 2. Except to the extent amended by this ordinance, the provisions of Section 8 of the City’s Employee Personnel Manual shall remain in full force and effect and the definitions and other provisions contained in Section 8 - Leave, shall be applicable to this ordinance.

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 15th DAY OF JUNE, 2023.

By: _____
Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

WAYNESVILLE-ST ROBERT JOINT AIRPORT
BOARD MEETING
SUMMARY
May 23, 2023
3:00pm

Attendance:

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

Staff: Miriam Jones, Mike Guy

Guests: Allen Moll, Renea Lazzarini, Ryan Lorton, Bob Crain, Carola Prewett, Kristia Parker, Robert Osborne, Jerry Thomas, Matt Chaifetz

Media: Darrell Maurina

1. **Call to Order:** Chairman Lauritson called the meeting to order at 3:00pm
2. **Approval of Minutes:** John Doyle made a motion to approve the meeting minutes from April 25, 2023. Motion was seconded by Clarence Liberty. The motion passed.
3. **Reports by Staff**
 - a. **Administration:**
 - i. **Budget-** The budget was provided to the Board. Budget is tracking revenues at 30% and expenses at 25%.
 - b. **Airport Operations Manager-** Mike Guy stated fuel sales for the month are decent.
4. **New Business:**
 - i. **Contour Airlines Update-** Matt Chaifetz stated flights have been good with a total of 2,000 passengers for the month of April. May is already trending ahead of April. Only had two segment cancellations in April. Now with the flights to Nashville and Dallas more civilians are using the service.
 - ii. **Burns & McDonnell Engineering Update**
 - a. **NEPA Re-Evaluation and Environmental Baseline Survey-** Bob Crain stated that the NEPA and EBS were sent to DPW. Kristia Parker stated that the lease package was reviewed by legal and hopefully by end of week be sent to IMCOM. Could take six months or more once IMCOM receives it.
 - b. **Terminal Design Draft Scope of Work-** Ryan Lorton stated that the scope of work was sent out for review to the cities, MoDOT, FAA, FLW. There will be a lot more involvement from FAA with the project and we have been assigned a project manager Justin Collier.
 - c. **Independent Fee Estimate Scheduling Purpose-** Still in discussion on fees for design. FAA is requesting an IFE to be performed.
 - d. **Airport Terminal Project-** Follow up meeting to be held June 8, 2023, at 1:00 p.m. at Waynesville City Hall.
 - iii. **SOP Marketing Report-** Miriam Jones provided the update from Erin Younkin since she could not attend. Twitter engagement and impressions were up over the last month because we specifically spent time with each tweet tagging tourism profiles and Missouri attractions. We desperately need our own images for Instagram. If we could get 4-5 pictures from the airport each month, that would help immensely. People want to see what the airport is like, who works there. Google Ads are back up and running and were very successful for us this month. We'll continue to monitor the most successful keyword phrases and work to optimize our ad score so that we can reach as many potential passengers as possible.

With no further business, Chairman Lauritson adjourned the meeting at 3:21 p.m. Next meeting: Tuesday, June 27, 2023, at 3pm at Waynesville City Hall.



June 12, 2023

To: Waynesville City Council
From: City Administrator John Doyle

Re: City Administrator's Report – June 2023

Grant Updates:

- TAP Grant (Sidewalk Grant)
 - Grant opportunity to provide additional sidewalks/walking trails creating connectivity to existing sidewalk system.
 - August 2022 – TAP Grant Approval
 - May 2023 – Surveying Complete
 - June 2023 - Design Phase
 - August 2023 – Bid Phase (estimated)
 - September 2023 – Construction Phase (estimated)
- DCIP (Defense Community Infrastructure Pilot Program)
 - Grant opportunity for DCIP funding to construct a new fire station in Waynesville, MO
 - Grant Due Date June 23, 2023
 - Expected Submittal Date – June 21, 2023
 - Estimated Grant Selection Date (September 2023)
- CFI Program (Charging and Fueling Infrastructure Discretionary Grant Program)
 - Grant opportunity to provide Alternative Fuel Corridors and EV Charging Station(s) along selected corridors.
 - Original Grant due date – May 30, 2023
 - Grant Revised due date June 13, 2023
 - Grant submitted by City of Waynesville June 12, 2023
 - July 2023 grant notification
 - Highly competitive grant field
 - Estimated grant selection date – October 2023
- Tourism Asset Development Grant
 - Grant opportunity to remove/renovate existing structures along tourism routes/locations improving tourism potential.
 - Grant submitted in the 4th quarter of 2022
 - City of Waynesville received notification the application was not selected in March of 2023.



Project Updates

- Witmor
 - Gravity system, lift station and force main installed complete.
 - Pump testing completed on June 13, 2023.
 - Resulted in the discovery of a faulty pump.
- Pinnacle at the Summit
 - Utility road crossings installed complete
 - Items to finalize subdivision work include:
 - Road grading
 - Curbing
 - Paving
- Summit Pass
 - Items to finalize subdivision work include
 - Installation of Natural Gas main
 - Installation of Water main
 - Installation of Electric main
 - Road grading
 - Curbing
 - Paving
 - Installation control panel and pumps at final lift station

Employee Appreciation Day

- The City will be celebrating Employee Appreciation Day on June 16, 2023.
- Open invite to current City Council members
- Start Time 11:00 AM – Waynesville City Park

Upcoming Events

- Employee Appreciation Day – June 16 (City Hall Closed 10:00 AM)
- Juneteenth Celebration (City Hall Closed) – June 19
- Cave State Cruisers – June 22-25
- 4th of July (City Hall Closed) – July 4
- Old Settlers Dat - July 27 - 30

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

TOTAL CASH IN BANK

\$6,315,570.35

As of 5/31/2023

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$810,895.63
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$283,010.23
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,192,825.58
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$887,834.52
Park Acquisition (restricted)	566	200-20-1028	\$24,212.24
General Savings	919	100-10-1010	\$1,291,543.57
Utility Savings	214	500-50-1001	\$883,004.08
American Rescue Plan Funds	801	100-10-1052	\$942,244.50
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,665,186.89
TOTAL SAVINGS/RESERVES			\$2,174,547.65
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,475,835.81
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY

MAY 2023

DEPARTMENT	2023 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,124,580.00	\$ 260,612.00	\$ 1,464,095.73	\$ 1,660,484.27	47%
POLICE	\$ 130,500.00	\$ 6,783.40	\$ 31,290.99	\$ 99,209.01	24%
STREETS & TRANSPORTATION	\$ 1,854,000.00	\$ 84,545.14	\$ 437,978.47	\$ 1,416,021.53	24%
AIRPORT	\$ 940,990.00	\$ 135,489.67	\$ 290,620.44	\$ 650,369.56	31%
BUILDING DEPT	\$ 285,000.00	\$ 56,237.38	\$ 153,304.75	\$ 131,695.25	54%
ANIMAL SHELTER	\$ 252,250.00	\$ 13,175.67	\$ 100,406.43	\$ 151,843.57	40%
C. I. D.	\$ 60,000.00			\$ 60,000.00	0%
PARK	\$ 583,800.00	\$ 37,033.43	\$ 243,072.99	\$ 340,727.01	42%
SPORTS PROGRAM	\$ 30,000.00			\$ 30,000.00	0%
ELECTRIC	\$ 7,455,500.00	\$ 908,424.96	\$ 3,561,159.05	\$ 3,894,340.95	48%
WATER	\$ 1,497,500.00	\$ 103,187.63	\$ 531,890.63	\$ 965,609.37	36%
SEWER	\$ 1,640,000.00	\$ 124,063.52	\$ 643,334.35	\$ 996,665.65	39%
PLANT	\$ 2,000.00			\$ 2,000.00	0%
GARBAGE	\$ 480,000.00	\$ 50,830.56	\$ 255,113.59	\$ 224,886.41	53%
NATURAL GAS	\$ 1,639,000.00	\$ 119,200.43	\$ 1,039,026.46	\$ 599,973.54	63%
TOTAL REVENUES	\$ 19,975,120.00	\$ 1,899,583.79	\$ 8,751,293.88	\$ 11,223,826.12	44%
EXPENSES					
GENERAL	\$ 2,187,790.00	\$ 81,801.59	\$ 1,016,705.41	\$ 1,171,084.59	46%
POLICE	\$ 1,025,000.00	\$ 69,661.39	\$ 398,607.95	\$ 626,392.05	39%
COURT	\$ 117,760.00	\$ 9,135.33	\$ 49,763.11	\$ 67,996.89	42%
STREET	\$ 1,712,800.00	\$ 69,348.74	\$ 378,380.98	\$ 1,334,419.02	22%
AIRPORT	\$ 1,205,385.00	\$ 58,950.70	\$ 320,739.89	\$ 884,645.11	27%
FIRE PROTECTION	\$ 285,000.00		\$ 102,000.00	\$ 183,000.00	36%
BUILDING DEPT	\$ 327,700.00	\$ 28,604.97	\$ 143,309.89	\$ 184,390.11	44%
ANIMAL SHELTER	\$ 435,800.00	\$ 25,531.01	\$ 198,600.43	\$ 237,199.57	46%
PARK	\$ 322,220.00	\$ 34,911.93	\$ 212,826.35	\$ 109,393.65	66%
SPORTS PROGRAM	\$ 35,000.00		\$ 7,387.40	\$ 27,612.60	21%
ELECTRIC	\$ 7,384,200.00	\$ 1,275,164.05	\$ 4,157,770.22	\$ 3,226,429.78	56%
WATER	\$ 1,194,350.00	\$ 109,338.46	\$ 612,845.82	\$ 581,504.18	51%
SEWER	\$ 1,013,000.00	\$ 77,198.99	\$ 532,308.58	\$ 480,691.42	53%
PLANT	\$ 568,400.00	\$ 22,684.33	\$ 219,215.17	\$ 349,184.83	39%
GARBAGE	\$ 480,000.00	\$ 52,386.02	\$ 256,315.74	\$ 223,684.26	53%
NATURAL GAS	\$ 1,602,880.00	\$ 152,365.45	\$ 1,072,285.40	\$ 530,594.60	67%
TOTAL EXPENSES	\$ 19,897,285.00	\$ 2,067,082.96	\$ 9,679,062.34	\$ 10,218,222.66	49%
Total Revenue Year to Date		(+)	\$ 8,751,293.88		
Total Expense Year to Date		(-)	\$ 9,679,062.34	OUTSTANDING REVENUE	
Net Revenue Over or (Under)			\$ (927,768.46)	AIRPORT/SPORTS	\$ 185,216.70
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ 710,287.23	COP REIMB.	\$ 525,070.53
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (217,481.23)		
PREPARED BY:	Amber Box, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	41.6% PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	430,000.00	3,718.16	247,397.22	57.53	182,602.78
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	7,679.97	26,865.74	67.16	13,134.26
100-11-4034	SALES TAX	600,000.00	33,987.42	265,125.12	44.19	334,874.88
100-11-4035	ADMIN RECAPTURE FEE - SEWER	47,580.00	7,930.00	19,825.00	41.67	27,755.00
100-11-4036	DEPT TRANSFER FROM SEWER	111,020.00	18,503.34	46,258.35	41.67	64,761.65
100-11-4037	ADMIN RECAPTURE FEE ELEC	222,045.00	37,007.50	92,521.75	41.67	129,523.25
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	518,105.00	86,350.84	215,877.10	41.67	302,227.90
100-11-4039	ADMIN RECAPTURE FEE - GAS	47,544.00	7,924.00	19,810.00	41.67	27,734.00
100-11-4040	DEPT TRANSFERS FROM WATER	101,045.00	16,840.84	42,102.10	41.67	58,942.90
100-11-4041	ADMIN RECAPTURE - WATER	43,305.00	7,217.50	18,043.75	41.67	25,261.25
100-11-4042	CEMETERY LOT SALES	2,000.00		900.00	45.00	1,100.00
100-11-4045	DEPT TRANSFER FROM GAS	110,936.00	18,489.34	46,223.35	41.67	64,712.65
100-11-4049	ADDITIONAL FEES	10,000.00	4,483.09	13,478.90	134.79	3,478.90-
100-11-4050	MERCHANT LICENSE	15,000.00	1,200.00	14,145.00	94.30	855.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	14,400.00	2,400.00	6,000.00	41.67	8,400.00
100-11-4053	DEPT TRANSFER - TRASH	33,600.00	5,600.00	14,000.00	41.67	19,600.00
100-11-4510	INTEREST INCOME	18,000.00		24,558.89	136.44	6,558.89-
100-11-4845	STREET RECAPTURE	500.00				500.00
100-11-4919	OTC RENTAL LEASE	484,000.00		336,859.38	69.60	147,140.62
100-11-4920	MISCELLANEOUS INCOME	45,000.00		589.42	1.31	44,410.58
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	6,400.00	51.20	6,100.00
100-11-4931	AMERICAN RESCUE PLAN			7,114.66		7,114.66-
100-11-4932	PROCEEDS FROM ARPA FUND	215,000.00				215,000.00
	CITY HALL TOTAL	3,124,580.00	260,612.00	1,464,095.73	46.86	1,660,484.27
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	2,023.05	20,925.52	27.90	54,074.48
100-12-4920	MISCELLANEOUS INCOME	500.00	2,942.35	6,317.35	1,263.47	5,817.35-
100-12-4930	PROCEEDS FROM GRANT	15,000.00	1,818.00	4,048.12	26.99	10,951.88
100-12-4932	PROCEEDS FROM ARPA FUND	40,000.00				40,000.00
	POLICE TOTAL	130,500.00	6,783.40	31,290.99	23.98	99,209.01
STREET DEPARTMENT						
100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	30,833.32	77,083.30	41.67	107,916.70
100-14-4023	FUNDS FROM RESERVES	24,000.00		24,000.00	100.00	
100-14-4028	GAS TAX	125,000.00	14,243.78	75,058.88	60.05	49,941.12
100-14-4030	MOTOR VEHICLE TAX	60,000.00	5,148.80	34,408.09	57.35	25,591.91
100-14-4043	CITY USE TAX	200,000.00	14,189.74	99,370.34	49.69	100,629.66
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	16,729.50	119,967.51	46.14	140,032.49
100-14-4920	MISCELLANEOUS INCOME		3,400.00	4,903.00		4,903.00-
100-14-4930	PROCEEDS FROM LOANS	350,000.00				350,000.00

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		FISCAL		PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
		5/2023	TOTAL BUDGET	5/2023	PTD BALANCE			
100-14-4950	SUBDIVISION IMP. PROGRAM		150,000.00			3,187.35	2.12	146,812.65
	STREET TOTAL		1,854,000.00	84,545.14		437,978.47	23.62	1,416,021.53
AIRPORT DEPARTMENT								
100-16-4058	INCOME FROM ST. ROBERT		60,000.00					60,000.00
100-16-4060	FUEL SALES		350,000.00	44,683.56		147,791.48	42.23	202,208.52
100-16-4920	MISCELLANEOUS INCOME		10,000.00	2,027.11		7,272.96	72.73	2,727.04
100-16-4930	PROCEEDS FROM GRANT		505,990.00	87,429.00		127,681.00	25.23	378,309.00
100-16-4963	HANGER RENTAL FEES		15,000.00	1,350.00		7,875.00	52.50	7,125.00
	AIRPORT TOTAL		940,990.00	135,489.67		290,620.44	30.88	650,369.56
BUILDING DEPARTMENT								
100-18-4320	BUILDING PERMITS		20,000.00	12,070.70		39,700.70	198.50	19,700.70-
100-18-4321	DEPARTMENT TRANSFERS IN		265,000.00	44,166.68		110,416.70	41.67	154,583.30
100-18-4950	SUBDIVISION IMP. PROGRAM					3,187.35		3,187.35-
	BUILDING TOTAL		285,000.00	56,237.38		153,304.75	53.79	131,695.25
ANIMAL SHELTER DEPARTMENT								
100-19-4023	FUNDS FROM RESERVES		40,000.00			40,000.00	100.00	
100-19-4410	ANIMAL SHELTER FINES		250.00					250.00
100-19-4910	ANIMAL SHELTER FEES		30,000.00	2,093.00		10,290.81	34.30	19,709.19
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW		113,000.00	7,041.67		42,333.35	37.46	70,666.65
100-19-4920	ANIMAL SHELTER-DONATIONS		15,000.00	4,041.00		7,782.27	51.88	7,217.73
100-19-4930	PROCEEDS FROM GRANT		4,000.00					4,000.00
100-19-4932	PROCEEDS FROM ARPA FUND		50,000.00					50,000.00
	ANIMAL SHELTER TOTAL		252,250.00	13,175.67		100,406.43	39.80	151,843.57
TRANSFERS DEPARTMENT								
	TOTAL REVENUE		6,587,320.00	556,843.26		2,477,696.81	37.61	4,109,623.19
CITY HALL DEPARTMENT								
100-11-6010	SALARIES		535,500.00	43,031.29		220,788.24	41.23	314,711.76
100-11-6020	PAYROLL TAXES		42,840.00	3,205.59		16,464.02	38.43	26,375.98
100-11-6030	HEALTH INSURANCE		88,200.00	8,680.17		42,547.60	48.24	45,652.40
100-11-6040	LAGERS		107,100.00	8,071.20		52,819.64	49.32	54,280.36
100-11-6050	UNEMPLOYMENT WAGES		3,000.00					3,000.00
100-11-6070	UNIFORMS		3,300.00			3,348.00	101.45	48.00-
100-11-6120	SHARED SUPPLIES		18,000.00	1,145.77		6,690.77	37.17	11,309.23
100-11-6140	SCHOOL CHANNEL 12 SUPPORT		7,500.00	1,106.80		2,215.44	29.54	5,284.56
100-11-6170	PRINTING & PUBLICATION		1,000.00	75.00		657.00	65.70	343.00
100-11-6182	MAINTENANCE & OPERATIONS		9,000.00	1,561.44		3,518.23	39.09	5,481.77

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6210	LEGAL FEES	10,000.00	525.00	24,914.97	249.15	14,914.97-
100-11-6220	AUDIT EXPENSE	2,000.00		1,846.18	92.31	153.82
100-11-6240	ELECTION EXPENSE	3,000.00		1,702.06	56.74	1,297.94
100-11-6260	DUES & MEMBERSHIPS	7,000.00		4,377.78	62.54	2,622.22
100-11-6270	CHAMBER OF COMMERCE	2,500.00	85.00	793.10	31.72	1,706.90
100-11-6305	ECONOMIC DEVELOPMENT	110,000.00	4,574.78	44,185.61	40.17	65,814.39
100-11-6310	INSURANCE	90,000.00	385.00	385.00	.43	89,615.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	218.48	1,331.69	13.32	8,668.31
100-11-6330	RECORDING FEE	300.00	33.00	153.00	51.00	147.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	283.08	803.87	80.39	196.13
100-11-6510	UTILITIES	1,200.00	75.00	512.68	42.72	687.32
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,074.55	5,755.98	35.97	10,244.02
100-11-6560	COPY MACHINE	1,750.00	150.40	425.44	24.31	1,324.56
100-11-6630	CONTRACT WORK	45,000.00	5,155.52	19,923.99	44.28	25,076.01
100-11-6710	GAS, OIL & TIRES	2,000.00	148.80	476.58	23.83	1,523.42
100-11-6800	MISCELLANEOUS	20,000.00	173.40	2,094.08	10.47	17,905.92
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	747,000.00	592.06	523,663.40	70.10	223,336.60
100-11-6820	MAYOR	3,600.00	300.00	1,800.00	50.00	1,800.00
100-11-6830	FIXED ASSETS	85,000.00		6,888.32	8.10	78,111.68
100-11-6835	OFFICE EQUIPMENT	10,000.00		1,942.57	19.43	8,057.43
100-11-6836	IT EXPENSES	25,000.00	1,080.00	22,548.35	90.19	2,451.65
100-11-6935	CODIFICATION	3,500.00		845.00	24.14	2,655.00
100-11-6950	POSTAGE	1,000.00	16.26	162.82	16.28	837.18
100-11-7000	DRUG TESTING	500.00	54.00	124.00	24.80	376.00
100-11-7001	AMERICAN RESCUE PLAN	100,000.00				100,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,187,790.00	81,801.59	1,016,705.41	46.47	1,171,084.59

POLICE DEPARTMENT

100-12-6010	SALARIES	570,000.00	40,473.44	207,659.13	36.43	362,340.87
100-12-6020	PAYROLL TAXES	45,600.00	3,048.44	15,620.94	34.26	29,979.06
100-12-6030	HEALTH INSURANCE	100,000.00	8,417.93	41,150.94	41.15	58,849.06
100-12-6040	LAGERS	96,000.00	7,467.56	50,223.18	52.32	45,776.82
100-12-6120	SUPPLIES	3,000.00	505.02	3,734.28	124.48	734.28-
100-12-6170	PRINTING & PUBLICATION	1,200.00		376.31	31.36	823.69
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00		1,005.33	14.36	5,994.67
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-12-6260	DUES & MEMBERSHIPS	1,500.00		350.00	23.33	1,150.00
100-12-6310	INSURANCE	40,000.00				40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	274.46	6,380.66	79.76	1,619.34
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	22.87	29.21	2.92	970.79
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	353.78	7,622.07	42.34	10,377.93
100-12-6520	PHONE/FAX/INTERNET	7,500.00	568.08	2,944.68	39.26	4,555.32
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00	463.76	11,759.73	98.00	240.27
100-12-6560	COPY MACHINE	2,500.00	167.04	795.17	31.81	1,704.83
100-12-6630	CONTRACT WORK	20,000.00	1,107.00	9,639.40	48.20	10,360.60
100-12-6631	JOINT EMER/OPERATIONS	39,000.00				39,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-12-6710	GAS, OIL & TIRES	3,000.00	3,546.55	14,537.56	484.59	11,537.56-
100-12-6800	MISCELLANEOUS EXPENSE		51.62	171.57		171.57-
100-12-6810	LEASE PAYMENTS		1,720.54	4,256.18		4,256.18-
100-12-6830	FIXED ASSET	20,000.00				20,000.00
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,000.00	1,473.30	14,120.95	470.70	11,120.95-
100-12-6925	911 COMMUNICATIONS	17,000.00		4,230.00	24.88	12,770.00
100-12-6950	POSTAGE	700.00		129.51	18.50	570.49
100-12-7000	DRUG TESTING			25.00		25.00-
	POLICE TOTAL	1,025,000.00	69,661.39	398,607.95	38.89	626,392.05

COURT DEPARTMENT

100-13-6010	SALARIES	54,600.00	4,208.00	21,040.00	38.53	33,560.00
100-13-6020	PAYROLL TAXES	4,370.00	321.92	1,609.60	36.83	2,760.40
100-13-6030	HEALTH INSURANCE	8,820.00	954.20	4,771.00	54.09	4,049.00
100-13-6040	LAGERS	10,920.00	845.81	6,079.62	55.67	4,840.38
100-13-6120	SHARED SUPPLIES	200.00		352.90	176.45	152.90-
100-13-6130	OFFICE SUPPLIES	500.00		169.03	33.81	330.97
100-13-6182	MAINTENANCE & OPERATIONS	100.00				100.00
100-13-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	38.46	518.94	47.18	581.06
100-13-6370	EMPLOYEE PROGRAMS	500.00	22.93	29.27	5.85	470.73
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	150.39	341.21	37.91	558.79
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	12,710.00	41.00	18,290.00
100-13-6800	MISCELLANEOUS	350.00	51.62	140.89	40.25	209.11
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6950	POSTAGE	400.00		129.50	32.38	270.50
100-13-7000	DRUG TESTING			25.00		25.00-
	COURT TOTAL	117,760.00	9,135.33	49,763.11	42.26	67,996.89

STREET DEPARTMENT

100-14-6010	SALARIES	150,000.00	10,984.02	49,113.33	32.74	100,886.67
100-14-6020	PAYROLL TAXES	12,000.00	830.49	3,708.17	30.90	8,291.83
100-14-6030	HEALTH INSURANCE	30,000.00	1,792.79	8,861.35	29.54	21,138.65
100-14-6040	LAGERS	32,000.00	2,134.97	12,732.07	39.79	19,267.93
100-14-6120	SUPPLIES	15,000.00	1,597.58	4,593.23	30.62	10,406.77
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	100,000.00	1,522.18	3,184.27	3.18	96,815.73
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	3,318.68	7,233.03	48.22	7,766.97
100-14-6190	SIGNS	3,000.00	738.37	1,308.42	43.61	1,691.58
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		1,227.37	12.27	8,772.63
100-14-6192	SIDEWALK GRANT	700,000.00				700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00	38.46	43.94	3.66	1,156.06
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-14-6440	MOTOR EQUIPMENT M & R	25,000.00	1,984.05	9,324.18	37.30	15,675.82
100-14-6520	PHONE/FAX/INTERNET	600.00	44.32	266.02	44.34	333.98
100-14-6560	COPY MACHINE	1,000.00	150.40	435.82	43.58	564.18
100-14-6630	CONTRACT WORK	6,000.00	190.67	1,156.90	19.28	4,843.10
100-14-6710	GAS, OIL & TIRES	25,000.00	2,857.04	15,476.73	61.91	9,523.27
100-14-6720	TOOL EXPENSE	3,500.00		166.43	4.76	3,333.57
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	123.62	232.13	11.61	1,767.87
100-14-6810	LEASE PAYMENTS	151,000.00	1,789.85	39,667.44	26.27	111,332.56
100-14-6830	FIXED ASSETS	54,000.00		24,000.00	44.44	30,000.00
100-14-6850	UNIFORMS	2,000.00		1,647.98	82.40	352.02
100-14-6860	POSTAGE	250.00		119.12	47.65	130.88
100-14-6905	CHEMICALS	850.00		1,098.72	129.26	248.72-
100-14-7000	DRUG TESTING	400.00	149.00	174.00	43.50	226.00
100-14-7010	SUBDIVISION IMP. PROGRAM	350,000.00	39,079.33	190,734.92	54.50	159,265.08
	STREET TOTAL	1,712,800.00	69,348.74	378,380.98	22.09	1,334,419.02

AIRPORT DEPARTMENT

100-16-6010	SALARIES	138,600.00	9,891.20	49,456.03	35.68	89,143.97
100-16-6020	PAYROLL TAXES	11,090.00	744.92	3,724.60	33.59	7,365.40
100-16-6030	HEALTH INSURANCE	12,285.00	810.38	4,051.90	32.98	8,233.10
100-16-6040	LAGERS	27,720.00	1,988.13	13,168.17	47.50	14,551.83
100-16-6120	SUPPLIES	8,000.00	408.21	2,174.42	27.18	5,825.58
100-16-6170	MARKETING PRINTING & PUBLIC.	20,000.00	1,260.00	57,789.81	288.95	37,789.81-
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	8,838.59	16,054.21	53.51	13,945.79
100-16-6220	AUDIT EXPENSE	6,000.00		1,846.15	30.77	4,153.85
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	472,990.00	8,476.51	42,382.55	8.96	430,607.45
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	38.46	43.94	1.76	2,456.06
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
100-16-6510	UTILITIES	15,000.00		5,000.00	33.33	10,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	7,500.00	537.55	2,903.94	38.72	4,596.06
100-16-6560	COPY MACHINE	800.00	150.40	435.81	54.48	364.19
100-16-6710	GAS, OIL & TIRES	5,000.00	740.62	4,397.11	87.94	602.89
100-16-6720	TOOLS	1,000.00		1,233.85	123.39	233.85-
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	24,848.15	109,178.16	36.39	190,821.84
100-16-6800	MISCELLANEOUS	10,000.00	126.66	1,028.15	10.28	8,971.85
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	50,000.00				50,000.00
100-16-6850	UNIFORMS	1,500.00		1,079.71	71.98	420.29
100-16-6950	POSTAGE	350.00		119.12	34.03	230.88
100-16-7000	DRUG TESTING	250.00	68.00	93.00	37.20	157.00
	AIRPORT TOTAL	1,205,385.00	58,950.70	320,739.89	26.61	884,645.11

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	205,000.00		102,000.00	49.76	103,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-17-6680	STORM SIRENS	80,000.00				80,000.00
	FIRE PROTECT TOTAL	285,000.00	.00	102,000.00	35.79	183,000.00
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	16,686.43	80,939.74	40.47	119,060.26
100-18-6020	PAYROLL TAXES	16,000.00	1,259.45	6,127.05	38.29	9,872.95
100-18-6030	HEALTH INSURANCE	36,000.00	3,272.99	14,885.68	41.35	21,114.32
100-18-6040	LAGERS	42,000.00	2,143.79	14,085.81	33.54	27,914.19
100-18-6120	SUPPLIES	1,500.00	100.68	718.44	47.90	781.56
100-18-6170	PRINTING & PUBLICATION	1,000.00	72.00	72.00	7.20	928.00
100-18-6182	MAINTENANCE & OPERATIONS	2,000.00	608.90	3,627.18	181.36	1,627.18-
100-18-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31	153.84
100-18-6260	DUES & MEMBERSHIP	750.00				750.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,750.00	451.46	686.94	24.98	2,063.06
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
100-18-6520	PHONE/FAX/INTERNET	1,000.00	229.37	451.07	45.11	548.93
100-18-6560	COPY MACHINE	1,000.00	150.45	435.84	43.58	564.16
100-18-6630	CONTRACT WORK		93.20	352.46		352.46-
100-18-6710	GAS, OIL & TIRES	6,000.00	1,428.83	5,915.57	98.59	84.43
100-18-6720	TOOL EXPENSE	1,500.00		633.27	42.22	866.73
100-18-6800	MISCELLANEOUS	500.00	51.62	193.39	38.68	306.61
100-18-6810	LEASE PAYMENT		1,932.88	9,781.73		9,781.73-
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,000.00		2,194.18	109.71	194.18-
100-18-6950	POSTAGE	500.00		119.12	23.82	380.88
100-18-7000	DRUG TESTING	200.00	100.00	215.00	107.50	15.00-
	BUILDING TOTAL	327,700.00	28,604.97	143,309.89	43.73	184,390.11
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	180,000.00	16,903.48	84,623.82	47.01	95,376.18
100-19-6020	PAYROLL TAXES	12,000.00	1,265.08	6,402.01	53.35	5,597.99
100-19-6030	HEALTH INSURANCE	30,000.00	1,320.29	5,909.57	19.70	24,090.43
100-19-6040	LAGERS	20,000.00	1,624.72	12,080.44	60.40	7,919.56
100-19-6120	SUPPLIES	5,000.00	952.00	3,648.30	72.97	1,351.70
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	391.11	3,128.26	39.10	4,871.74
100-19-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
100-19-6260	DUES & MEMBERSHIPS	500.00				500.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	38.46	744.31	49.62	755.69
100-19-6370	EMPLOYEE PROGRAM	1,000.00	22.92	29.26	2.93	970.74
100-19-6520	PHONE, FAX & INTERNET	2,400.00	234.96	1,216.23	50.68	1,183.77
100-19-6550	UNIFORMS	1,000.00	394.90	1,012.12	101.21	12.12-
100-19-6560	COPY MACHINE	800.00	150.39	425.47	53.18	374.53
100-19-6710	GAS, OIL & TIRES	2,500.00	267.57	1,109.70	44.39	1,390.30
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	51.62	245.93	12.30	1,754.07
100-19-6810	LEASE PAYMENTS	20,000.00		20,000.00	100.00	
100-19-6830	FIXED ASSETS	90,000.00		38,930.00	43.26	51,070.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-19-6835	OFFICE EQUIPMENT	1,500.00		264.95	17.66	1,235.05
100-19-6850	MICROCHIPPING	5,000.00		1,480.14	29.60	3,519.86
100-19-6885	VET EXPENSES	30,000.00	1,816.79	11,335.17	37.78	18,664.83
100-19-6890	MEDICATIONS	15,000.00	96.72	4,014.10	26.76	10,985.90
100-19-6950	POSTAGE	300.00		129.50	43.17	170.50
100-19-7000	DRUG FEES	300.00		25.00	8.33	275.00
	ANIMAL SHELTER TOTAL	435,800.00	25,531.01	198,600.43	45.57	237,199.57
TRANSFERS DEPARTMENT						
100-98-7015	TRANSFERS OUT			64,000.00		64,000.00-
	TRANSFERS TOTAL	.00	.00	64,000.00	.00	64,000.00-
	TOTAL EXPENSES	7,297,235.00	343,033.73	2,672,107.66	36.62	4,625,127.34
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	145,000.00	8,364.66	59,983.51	41.37	85,016.49
200-21-4202	CAPITAL IMPROVEMENT TAX	300,000.00	16,993.77	132,562.95	44.19	167,437.05
200-21-4203	PAVILION RENTAL	8,000.00	1,170.00	3,170.00	39.63	4,830.00
200-21-4215	RV PARK INCOME	52,000.00	7,980.00	26,105.00	50.20	25,895.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	950.00	3,450.00	43.13	4,550.00
200-21-4400	PARK FESTIVALS INCOME	20,000.00	1,020.00	1,791.49	8.96	18,208.51
200-21-4510	INTEREST INCOME	300.00		189.04	63.01	110.96
200-21-4920	MISCELLANEOUS INCOME	500.00	555.00	1,477.00	295.40	977.00-
200-21-4932	PROCEEDS FROM ARPA FUND	50,000.00				50,000.00
200-21-4940	GRANT INCOME			14,344.00		14,344.00-
	PARK TOTAL	583,800.00	37,033.43	243,072.99	41.64	340,727.01
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	30,000.00				30,000.00

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR		FISCAL		PCT OF FISCAL YTD		41.6%	DIFFERENCE
		5/2023	TOTAL	5/2023	YTD	PERCENT	DIFFERENCE		
		BUDGET	BALANCE	BALANCE	PERCENT	DIFFERENCE	DIFFERENCE		
	YOUTH SPORTS TOTAL	30,000.00	.00	.00	.00				30,000.00
TRANSFERS DEPARTMENT									
	TOTAL REVENUE	613,800.00	37,033.43	243,072.99	39.60				370,727.01
PARK DEPARTMENT									
200-21-6010	SALARIES	135,500.00	9,597.00	46,921.00	34.37				89,579.00
200-21-6020	PAYROLL TAXES	10,920.00	698.42	3,409.56	31.22				7,510.44
200-21-6030	HEALTH INSURANCE	31,500.00	5,323.78	15,214.97	48.30				16,285.03
200-21-6040	LAGERS EXPENSE	27,300.00	1,517.31	10,039.76	36.78				17,260.24
200-21-6120	SUPPLIES	6,500.00	75.41	3,797.71	58.43				2,702.29
200-21-6182	MAINTENANCE & OPERATIONS	3,500.00	3,385.92	32,645.50	932.73				29,145.50-
200-21-6220	AUDIT EXPENSE	2,000.00		1,846.16	92.31				153.84
200-21-6310	INSURANCE	8,000.00							8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00	38.46	997.25	199.45				497.25-
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93				970.74
200-21-6400	PARK FESTIVALS EXPENSE	25,000.00	29.55	18,265.05	73.06				6,734.95
200-21-6520	PHONE/FAX/INTERNET	1,500.00	147.14	623.69	41.58				876.31
200-21-6630	CONTRACT LABOR	1,000.00	286.98	1,495.47	149.55				495.47-
200-21-6710	GAS, OIL & TIRES	5,000.00	627.41	2,081.91	41.64				2,918.09
200-21-6720	TOOL EXPENSE	2,000.00		342.82	17.14				1,657.18
200-21-6800	MISCELLANEOUS EXPENSE	2,000.00	262.01	2,249.35	112.47				249.35-
200-21-6810	LEASE PAYMENTS		899.62	3,743.82					3,743.82-
200-21-6820	RV PARK REFUNDS	6,000.00							6,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	20,000.00	12,000.00	67,676.08	338.38				47,676.08-
200-21-6831	PARK BOARD PROJECTS	28,000.00							28,000.00
200-21-6850	UNIFORMS	2,500.00		1,396.99	55.88				1,103.01
200-21-7000	DRUG TESTING	500.00		50.00	10.00				450.00
200-21-7020	PORTA POT RENTAL	1,000.00							1,000.00
	PARK TOTAL	322,220.00	34,911.93	212,826.35	66.05				109,393.65
YOUTH SPORTS DEPARTMENT									
200-23-6000	YOUTH SPORTS CONTRACT	35,000.00							35,000.00
200-23-6010	SALARIES			2,857.23					2,857.23-
200-23-6020	PAYROLL TAXES			218.56					218.56-
200-23-6030	HEALTH INSURANCE			736.00					736.00-
200-23-6040	LAGER EXPENSE			1,579.82					1,579.82-
200-23-6276	BASKETBALL			275.00					275.00-
200-23-6520	PHONE, FAX & INTERNET			177.38					177.38-
200-23-6800	MISCELLANEOUS EXPENSE			1,543.41					1,543.41-
	YOUTH SPORTS TOTAL	35,000.00	.00	7,387.40	21.11				27,612.60
TRANSFERS DEPARTMENT									

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
TOTAL EXPENSES		357,220.00	34,911.93	220,213.75	61.65	137,006.25
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4023	CASH FROM RESERVES	39,000.00		39,000.00	100.00	
500-51-4100	PENALTIES	70,000.00	5,956.22	37,761.44	53.94	32,238.56
500-51-4120	RECONNECT	8,500.00	1,225.00	5,160.09	60.71	3,339.91
500-51-4130	POLE RENTAL	13,000.00		9,950.00	76.54	3,050.00
500-51-4510	INTEREST INCOME	20,000.00		22,806.58	114.03	2,806.58-
500-51-4520	INTEREST INCOME-METER			2,682.20		2,682.20-
500-51-4810	NEW ELECTRIC SERVICE	20,000.00	6,900.00	34,885.00	174.43	14,885.00-
500-51-4820	UTILITY BILLS-ELECTRIC	7,000,000.00	862,978.74	3,371,951.89	48.17	3,628,048.11
500-51-4920	MISCELLANEOUS INCOME	20,000.00	31,365.00	33,774.50	168.87	13,774.50-
500-51-4930	PROCEEDS FROM LOAN	200,000.00				200,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00		3,187.35	6.37	46,812.65
500-51-4990	GRANT INCOME	15,000.00				15,000.00
ELECTRIC TOTAL		7,455,500.00	908,424.96	3,561,159.05	47.77	3,894,340.95
TRANSFERS DEPARTMENT						
TOTAL REVENUE		7,455,500.00	908,424.96	3,561,159.05	47.77	3,894,340.95
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	327,000.00	19,615.61	89,310.00	27.31	237,690.00
500-51-6020	PAYROLL TAXES	25,000.00	1,494.34	6,800.94	27.20	18,199.06
500-51-6030	HEALTH INSURANCE	53,000.00	4,786.57	21,824.10	41.18	31,175.90
500-51-6040	LAGERS EXPENSE	60,000.00	2,830.47	21,050.79	35.08	38,949.21
500-51-6120	SUPPLIES	1,000.00	92.97	693.03	69.30	306.97
500-51-6180	PLANT EXT.-MATERIAL	100,000.00	71,594.90	169,626.00	169.63	69,626.00-
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	11,923.47	37,010.88	61.68	22,989.12
500-51-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
500-51-6260	DUES & MEMBERSHIPS	3,500.00		1,635.00	46.71	1,865.00
500-51-6280	ENGINEERING	50,000.00				50,000.00
500-51-6310	INSURANCE	70,000.00				70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	1,106.66	1,309.84	13.10	8,690.16
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
500-51-6510	UTILITIES	1,200.00	73.40	354.80	29.57	845.20
500-51-6520	PHONE/FAX/INTERNET	1,000.00	139.27	718.11	71.81	281.89
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	164.23	500.01	25.00	1,499.99
500-51-6630	CONTRACT WORK	245,000.00	8,584.00	127,935.00	52.22	117,065.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,495.59	7,042.80	39.13	10,957.20
500-51-6720	TOOL EXPENSE	10,000.00	250.00	456.45	4.56	9,543.55
500-51-6800	MISCELLANEOUS	6,000.00	489.65	2,153.85	35.90	3,846.15
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	448,000.00	5,819.34	208,470.15	46.53	239,529.85

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD 41.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
500-51-6830	FIXED ASSETS	114,000.00	525,070.53	642,940.37	563.98	528,940.37-
500-51-6850	UNIFORMS	3,000.00		435.63	14.52	2,564.37
500-51-6900	ELECTRICITY PURCHASED	4,700,000.00	339,525.84	1,950,763.34	41.51	2,749,236.66
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,105.96	7,225.85	72.26	2,774.15
500-51-6910	ADMIN RECAPTURE FEE	222,045.00	37,007.50	92,521.75	41.67	129,523.25
500-51-6915	FUNDS TO GENERAL	518,105.00	86,350.84	215,877.10	41.67	302,227.90
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	28,333.32	70,833.30	41.67	99,166.70
500-51-6950	POSTAGE	4,000.00	1,200.00	2,587.51	64.69	1,412.49
500-51-6980	COLLECTION EXPENSE	2,000.00	84.74	125.19	6.26	1,874.81
500-51-6990	PCB SAMPLING			645.00		645.00-
500-51-7000	DRUG TESTING	500.00		70.00	14.00	430.00
500-51-7001	ONE CALL FEES	850.00	154.35	427.54	50.30	422.46
500-51-7010	SUBDIVISION IMP. PROGRAM	100,000.00	125,847.58	474,550.48	474.55	374,550.48-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,384,200.00	1,275,164.05	4,157,770.22	56.31	3,226,429.78

TRANSFERS DEPARTMENT

500-98-7015	TRANSFERS OUT			156,000.00		156,000.00-
	TRANSFERS TOTAL	.00	.00	156,000.00	.00	156,000.00-
	TOTAL EXPENSES	7,384,200.00	1,275,164.05	4,313,770.22	58.42	3,070,429.78

WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4023	FUNDS FROM CASH RESERVES	39,000.00		39,000.00	100.00	
600-61-4100	PENALTIES	12,500.00	1,124.63	5,590.99	44.73	6,909.01
600-61-4120	RECONNECT	4,000.00	375.00	1,450.00	36.25	2,550.00
600-61-4810	NEW WATER SERVICE	12,000.00	3,300.00	12,550.00	104.58	550.00-
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	98,238.00	467,470.52	38.96	732,529.48
600-61-4920	MISCELLANEOUS INCOME	15,000.00	150.00	2,641.77	17.61	12,358.23
600-61-4930	PROCEEDS FROM LOAN	175,000.00				175,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-61-4990	GRANT INCOME	15,000.00				15,000.00
	WATER TOTAL	1,497,500.00	103,187.63	531,890.63	35.52	965,609.37

WASTEWATER DEPARTMENT

600-62-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
600-62-4100	PENALTIES	12,000.00	1,277.62	6,290.13	52.42	5,709.87
600-62-4810	NEW SEWER SERVICE	9,000.00	3,450.00	11,250.00	125.00	2,250.00-
600-62-4840	UTILITY BILLS-SEWER	1,000,000.00	88,935.23	429,854.25	42.99	570,145.75
600-62-4845	SEWER RECAPTURE			300.00		300.00-
600-62-4910	PULASKI SEWER DISTRICT	260,000.00	30,400.67	151,693.85	58.34	108,306.15
600-62-4920	MISCELLANEOUS INCOME	5,000.00		1,758.77	35.18	3,241.23

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET REPORT		PCT OF FISCAL YTD		41.6%
		CALENDAR 5/2023, FISCAL TOTAL BUDGET	5/2023 PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-4930	PROCEED FROM LOAN	275,000.00				275,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
600-62-4990	GRANT INCOME	15,000.00				15,000.00
	WASTEWATER TOTAL	1,640,000.00	124,063.52	643,334.35	39.23	996,665.65
		PLANT DEPARTMENT				
600-63-4910	TESTING	2,000.00				2,000.00
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
		TRANSFERS DEPARTMENT				
	TOTAL REVENUE	3,139,500.00	227,251.15	1,175,224.98	37.43	1,964,275.02
		WATER DEPARTMENT				
600-61-6010	SALARIES	80,000.00	7,262.40	36,312.00	45.39	43,688.00
600-61-6020	PAYROLL TAXES	7,000.00	510.78	2,553.90	36.48	4,446.10
600-61-6030	HEALTH INSURANCE	25,000.00	1,653.39	8,266.98	33.07	16,733.02
600-61-6040	LAGERS EXPENSE	15,000.00	1,459.74	8,941.13	59.61	6,058.87
600-61-6120	SUPPLIES	1,000.00	210.90	1,379.26	137.93	379.26-
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	50,000.00		4,649.92	9.30	45,350.08
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	36,123.19	57,418.87	47.85	62,581.13
600-61-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-61-6260	DUES & MEMBERSHIPS	2,500.00	513.34	2,148.34	85.93	351.66
600-61-6280	ENGINEERING	30,000.00				30,000.00
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	38.46	43.94	1.46	2,956.06
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
600-61-6480	STREET REPAIRS	10,000.00		4,697.54	46.98	5,302.46
600-61-6510	UTILITIES	28,000.00	2,778.48	13,525.35	48.30	14,474.65
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.32	266.02	26.60	733.98
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	164.23	500.03	25.00	1,499.97
600-61-6630	CONTRACT WORK	10,000.00		21,779.92	217.80	11,779.92-
600-61-6710	GAS, OIL & TIRES	18,000.00	713.04	5,354.92	29.75	12,645.08
600-61-6720	TOOL EXPENSE	2,000.00		883.06	44.15	1,116.94
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	51.62	795.65	39.78	1,204.35
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	333,000.00	6,145.00	200,956.66	60.35	132,043.34
600-61-6830	FIXED ASSETS	74,000.00	4,407.40	60,914.24	82.32	13,085.76
600-61-6850	UNIFORMS	1,500.00		966.32	64.42	533.68
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	516.90	2,354.22	33.63	4,645.78
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	43,305.00	7,217.50	18,043.75	41.67	25,261.25
600-61-6915	FUNDS TO GENERAL	101,045.00	16,840.84	42,102.10	41.67	58,942.90
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	15,000.00	37,500.00	41.67	52,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6950	POSTAGE	4,000.00	1,200.00	2,587.51	64.69	1,412.49
600-61-6980	COLLECTION EXPENSE	2,000.00	84.74	125.18	6.26	1,874.82
600-61-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-61-7001	ONE CALL FEE	1,000.00	154.35	427.53	42.75	572.47
600-61-7010	SUBDIVISION IMP. PROGRAM	50,000.00	6,224.92	75,451.07	150.90	25,451.07-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,194,350.00	109,338.46	612,845.82	51.31	581,504.18

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	2,259.20	12,343.28	12.34	87,656.72
600-62-6020	PAYROLL TAXES	10,000.00	170.54	932.37	9.32	9,067.63
600-62-6030	HEALTH INSURANCE	18,000.00	724.18	4,622.09	25.68	13,377.91
600-62-6040	LAGERS EXPENSE	25,000.00	454.10	4,276.39	17.11	20,723.61
600-62-6120	SUPPLIES	500.00	210.89	894.38	178.88	394.38-
600-62-6170	PRINTING & PUBLICATION	100.00		72.00	72.00	28.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00		72,960.75	145.92	22,960.75-
600-62-6182	MAINTENANCE & OPERATIONS	55,000.00	1,206.13	11,265.31	20.48	43,734.69
600-62-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-62-6260	DUES & MEMBERSHIPS	2,500.00	513.34	2,148.34	85.93	351.66
600-62-6280	ENGINEERING	20,000.00				20,000.00
600-62-6310	INSURANCE	40,000.00				40,000.00
600-62-6320	TRAINING & TRAVEL	2,500.00	38.46	43.94	1.76	2,456.06
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	22.92	29.26	2.93	970.74
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	81.32	513.54	42.80	686.46
600-62-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-62-6560	COPY MACHINE	2,000.00	164.23	500.03	25.00	1,499.97
600-62-6630	CONTRACT WORK	10,000.00				10,000.00
600-62-6710	GAS, OIL & TIRES	4,000.00	601.88	2,430.46	60.76	1,569.54
600-62-6720	TOOL EXPENSE	1,000.00		174.99	17.50	825.01
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00	198.07	587.34	19.58	2,412.66
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	208,000.00	2,455.97	132,458.88	63.68	75,541.12
600-62-6830	FIXED ASSETS	74,000.00	4,407.40	61,458.40	83.05	12,541.60
600-62-6850	UNIFORMS	1,000.00		645.95	64.60	354.05
600-62-6910	ADMIN RECAPTURE FEE SEWER	47,580.00	7,930.00	19,825.00	41.67	27,755.00
600-62-6915	FUNDS TO GENERAL	111,020.00	18,503.34	46,258.35	41.67	64,761.65
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	15,000.00	37,500.00	41.67	52,500.00
600-62-6950	POSTAGE	3,500.00	1,200.00	2,587.51	73.93	912.49
600-62-6990	PCSD FEES	7,500.00	626.88	3,274.37	43.66	4,225.63
600-62-7000	DRUG TESTING	500.00		25.00	5.00	475.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	100,000.00	20,430.14	112,364.50	112.36	12,364.50-
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	1,013,000.00	77,198.99	532,038.58	52.52	480,961.42

PLANT DEPARTMENT

600-63-6010	SALARIES	128,000.00	10,782.41	53,912.08	42.12	74,087.92
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6020	PAYROLL TAXES	12,000.00	814.08	4,071.70	33.93	7,928.30
600-63-6030	HEALTH INSURANCE	25,000.00	2,572.60	12,644.51	50.58	12,355.49
600-63-6040	LAGERS EXPENSE	30,000.00	2,167.27	14,041.66	46.81	15,958.34
600-63-6120	SUPPLIES	2,000.00	256.20	697.81	34.89	1,302.19
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	30,000.00	1,620.82	20,596.06	68.65	9,403.94
600-63-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
600-63-6260	DUES & MEMBERSHIPS	250.00	513.32	513.32	205.33	263.32-
600-63-6280	ENGINEERING	10,000.00				10,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00	38.46	43.94	8.79	456.06
600-63-6370	EMPLOYEE PROGRAM	1,000.00	22.92	29.21	2.92	970.79
600-63-6520	PHONE/FAX/INTERNET	1,000.00	116.95	584.75	58.48	415.25
600-63-6560	COPY MACHINE	1,000.00	150.39	425.44	42.54	574.56
600-63-6710	GAS, OIL & TIRES	4,000.00	80.99	256.91	6.42	3,743.09
600-63-6720	TOOL EXPENSE	500.00		564.18	112.84	64.18-
600-63-6800	MISCELLANEOUS EXPENSE	500.00	70.34	329.61	65.92	170.39
600-63-6810	LEASE PAYMENTS	257,000.00	1,473.58	69,754.60	27.14	187,245.40
600-63-6830	FIXED ASSETS	50,000.00		32,596.78	65.19	17,403.22
600-63-6850	UNIFORMS	1,200.00		1,229.06	102.42	29.06-
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00	1,200.00	2,587.50	64.69	1,412.50
600-63-7000	DRUG TESTING	200.00	54.00	79.00	39.50	121.00
600-63-7010	LAB TESTING	6,000.00	750.00	2,410.90	40.18	3,589.10
	PLANT TOTAL	568,400.00	22,684.33	219,215.17	38.57	349,184.83
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	2,775,750.00	209,221.78	1,364,099.57	49.14	1,411,650.43
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	480,000.00	50,830.56	255,113.59	53.15	224,886.41
	TRASH TOTAL	480,000.00	50,830.56	255,113.59	53.15	224,886.41
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	480,000.00	50,830.56	255,113.59	53.15	224,886.41
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	410,000.00	44,267.23	235,760.89	57.50	174,239.11
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	118.79	554.85	27.74	1,445.15
700-71-6910	ADMIN RECAPTURE - TRASH	14,400.00	2,400.00	6,000.00	41.67	8,400.00
700-71-6915	FUNDS TO GENERAL	33,600.00	5,600.00	14,000.00	41.67	19,600.00

CALENDAR 5/2023, FISCAL 5/2023 PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	480,000.00	52,386.02	256,315.74	53.40	223,684.26
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	480,000.00	52,386.02	256,315.74	53.40	223,684.26
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4023	FUNDS FROM RESERVES	39,000.00		39,000.00	100.00	
800-81-4100	PENALTIES	9,000.00	434.65	5,205.05	57.83	3,794.95
800-81-4120	RECONNECT	500.00	25.00	150.00	30.00	350.00
800-81-4810	NEW SERVICES	25,000.00	6,900.00	22,814.26	91.26	2,185.74
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	67,930.22	787,883.19	65.66	412,116.81
800-81-4870	INCOME FROM RICHLAND	275,000.00	43,910.56	180,761.61	65.73	94,238.39
800-81-4920	MISECLLANEOUS INCOME	500.00		25.00	5.00	475.00
800-81-4930	PROCEEDS FROM LOAN	50,000.00				50,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	25,000.00		3,187.35	12.75	21,812.65
800-81-4990	GRANT INCOME	15,000.00				15,000.00
	NATURAL GAS TOTAL	1,639,000.00	119,200.43	1,039,026.46	63.39	599,973.54
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,639,000.00	119,200.43	1,039,026.46	63.39	599,973.54
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	80,000.00	5,928.43	28,926.33	36.16	51,073.67
800-81-6020	PAYROLL TAXES	8,000.00	420.52	2,036.20	25.45	5,963.80
800-81-6030	HEALTH INSURANCE	16,000.00	2,102.17	10,676.06	66.73	5,323.94
800-81-6040	LAGERS	18,000.00	1,188.86	7,970.79	44.28	10,029.21
800-81-6120	SUPPLIES	1,000.00	31.94	567.11	56.71	432.89
800-81-6160	NATURAL GAS PURCHASE	950,000.00	80,376.46	764,715.42	80.50	185,284.58
800-81-6170	PRINTING & PUBLICATION	4,500.00		4,267.08	94.82	232.92
800-81-6180	PLANT - EXTENSION	3,000.00		1,101.34	36.71	1,898.66
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	6,036.19	8,713.35	34.85	16,286.65
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,846.15	92.31	153.85
800-81-6260	DUES & MEMBERSHIP	1,500.00		1,504.00	100.27	4.00
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	358.46	363.94	24.26	1,136.06
800-81-6370	EMPLOYEE PROGRAM	1,000.00	22.92	29.26	2.93	970.74
800-81-6520	PHONE/FAX/INTERNET	600.00	229.36	451.06	75.18	148.94
800-81-6560	COPY MACHINE	2,000.00	164.18	500.02	25.00	1,499.98

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2023, FISCAL 5/2023		PCT OF FISCAL YTD	FISCAL YTD PERCENT	41.6%
		TOTAL BUDGET	PTD BALANCE			
800-81-6630	CONTRACT WORK	1,000.00		225.00	22.50	775.00
800-81-6710	GAS, OIL & TIRES	4,500.00	505.04	1,576.21	35.03	2,923.79
800-81-6720	TOOL EXPENSE	2,000.00	83.76	301.93	15.10	1,698.07
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00	51.56	205.98	13.73	1,294.02
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	40,000.00	1,190.09	39,995.70	99.99	4.30
800-81-6830	FIXED ASSETS	69,000.00		58,593.17	84.92	10,406.83
800-81-6850	UNIFORMS	4,000.00	207.60	1,540.68	38.52	2,459.32
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	276.88	85.49	4.27	1,914.51
800-81-6910	ADMIN RECAPTURE FEE GAS	47,544.00	7,924.00	19,810.00	41.67	27,734.00
800-81-6915	FUNDS TO GENERAL	110,936.00	18,489.34	46,223.35	41.67	64,712.65
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	16,666.68	41,666.70	41.67	58,333.30
800-81-6950	POSTAGE	3,500.00	1,200.00	2,587.45	73.93	912.55
800-81-6980	COLLECTION EXPENSE	2,000.00	84.73	125.17	6.26	1,874.83
800-81-6999	DEPRECIATION EXPENSE	500.00				500.00
800-81-7000	DRUG TESTING			25.00		25.00-
800-81-7001	ONE CALL FEES	800.00	154.35	427.53	53.44	372.47
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	8,671.93	25,227.93	50.46	24,772.07
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,602,880.00	152,365.45	1,072,285.40	66.90	530,594.60
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,602,880.00	152,365.45	1,072,285.40	66.90	530,594.60
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	77,835.00	167,499.17-	1,147,498.46-	1,474.27-	1,225,333.46