



WAYNESVILLE CITY COUNCIL

Meeting Agenda

MARCH 21ST, 2024
5:00PM

1. OPENING

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

2. CONSENT AGENDA

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

- a. Approval of Meeting Agenda
- b. Approval of Minutes
 - i. **February 15, 2024**
- c. Approval of Bills

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

4. RETURN TO OPEN SESSION

5. COMMUNITY

- a. Citizen Comments
- b. **PROMOTION** – Corporal Pinning Ceremony – Mendez, J.
- c. **APPOINTMENT** – Re-appointment of Twyla Cordry to Planning & Zoning Commission
- d. **APPOINTMENT** – Re-appointment of Yvonne Reeves-Chong to Planning and Zoning Commission
- e. **APPOINTMENT** – Appointment of Brandy Pfeifer to Planning & Zoning Commission
- f. **MAYOR'S PRESENTATION**

6. CITY ADMINISTRATOR'S REPORT

7. COUNCIL DISCUSSION

- a. Pulaski County Sewer District
- b. Rezoning – 1000 Hospital Road & Pinnacle at The Summit – Mark Rowden Homes, LLC

8. ITEMS OF CONSIDERATION

a. ORDINANCE

- i. **PROPOSED ORDINANCE** – HB 2024-06 - Amending the Salary of the Mayor and Establishing Salary of the Council
- ii. **PROPOSED ORDINANCE** – HB 2024-07 – Authorizing Funding and Support for Special Events Held within the City limits of Waynesville
- iii. **PROPOSED ORDINANCE** – HB 2024-08 – Approving Rezoning – R1 to MU2 – 1000 Hospital Road
- iv. **PROPOSED ORDINANCE** – HB2024-09 – Approving Rezoning – R1 to R3 – Pinnacle at The Summit – Mark Rowden Homes, LLC
- v. **PROPOSED ORDINANCE** – HB2024-10 – Approving Agreement for Special Counsel – Tyce Smith
- vi. **PROPOSED ORDINANCE** – HB2024-11 – Approving Joint Use Agreement between the City of Waynesville, City of Saint Robert and Fort Leonard Wood for Forney Field

9. OTHER BUSINESS

- i. **APPOINTMENT** – Don Hayden to Ward II seat.
- ii. **COMMITTEE ASSIGNMENTS**

10. COUNCIL COMMENTS

11. MAYOR COMMENTS

12. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

February 15th, 2024

5:30 PM

Call to Order: Mayor Wilson called the February 15th, 2024, meeting of the Waynesville City Council to order at 5:30pm.

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

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

ABSENT: Koren

Mayor Wilson called for a moment of silence for Councilman Clarence Liberty who passed on the 6th of February.

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

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

NAYS: None

Motion passed

CITIZEN COMMENTS

Vannie Williams – 21715 Ranch Road – Mr. Williams complimented the City on the swift removal of dead animals along Hwy 17 South, stated the Street Department did a fine job with the Street sweeper and commended Chief Cordova for the extra patrols in his neighborhood.

SPECIAL GUESTS – PRESENTATIONS – APPOINTMENTS

- a. **Hilary Bales – Waynesville RIV School District** – Ms. Bales gave a presentation on the need for citizens to approve the tax that was on the ballot for the school to retain its B2 funding.
- b. **Jason Jorgensen – Disc Golf Course** – Mr. Jorgensen gave a presentation on a potential Disc Golf Course to be located within the Roubidoux Park
- c. **APPOINTMENT** – The Mayor nominated Mr. Caleb Padgeet for a seat on the Waynesville Park Board. Councilman Conley made a motion to accept the nomination and Councilman Davis seconded.

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

NAYS: None

Motion passed

CITY ADMINISTRATOR'S REPORT

City Administrator John Doyle presented a report to the Council that included updates regarding Council Committee meetings and updates on City projects and personnel. Mr. Doyle discussed the City's involvement in events held within the City and the need for the proper documentation to justify the needed support, especially when dealing with safety and utilities. Mr. Doyle stated that in no way was the City looking to take over any events. With the amount of responsibility and time it takes to properly plan for these events, the City does not have the man-power. The volunteers that run these events do an outstanding job, we just want to make sure we have things in place to continue to support them.

COUNCIL DISCUSSION

- a. Disc Golf Course – No Discussion
- b. City Supported Special Events – Councilman Farnham restated that the City’s role is strictly support. Nothing more.

ITEMS OF CONSIDERATION

a. Ordinances

PROPOSED ORDINANCE – HB2024-03 – Reclassification of the Economic Development Coordinator’s position. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilman Hyatt.

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

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2024-05 – Authorizing a Memorandum of Understanding with the Sustainable Ozarks Partnership for the support of Fort Leonard Wood. Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Hyatt.

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

NAYS: None

Motion passed

b. Resolutions

PROPOSED RESOLUTION – 24-02 – Authorizing Negotiations for a Disc Golf Course in Roubidoux Park. Resolution was read by title and its adoption and passage was moved by Councilwoman Koren and seconded by Councilman Rice.

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

NAYS: None

Motion passed

Other Business - None

Council Comments

- Farnham - No Comments
- Davis - Urged citizens to support the School tax and keep our schools the best in the area.
- Dils - Agreed with Councilman Davis.
- Hyatt - Commended City workers and stated he really enjoys working with the team.

- Rice - Sent his condolences to Councilman Liberty's family.
- Conley - Advised he has received both good and bad comments from citizens over the years. The latest is that someone commented on the new cell tower on Viren Lane has turned into a Buzzard Roost.
- Koren - Ditto. Ditto. Ditto.

Mayor Comments – Reminded people of the Business Spotlight of the Month, Express Cleaners at 1113 Historic Route 66 West and urged citizens to be sure and stop at the new stop signs installed in Woodland Hills.

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

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

Council entered closed session at 6:27pm.

Council returned to open session at 8:02pm

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 8:02pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is March 15th, 2024 at 5:30pm.

Respectfully submitted,

Michele Brown, City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
35679	2/01/2024	1000098	A T & T MOBILITY			1,120.94				
35680	2/01/2024	1000022	A+ TIRE AND LUBE LLC			20.00				
35681	2/01/2024	10172	AESTHETIX ELECTRIC			2,238.00				
35682	2/01/2024	11075	BALES, STEVE			91.39				
35683	2/01/2024	1000049	BEASLEY'S HVAC LLC.			6,920.00				
35684	2/01/2024	100005304	BECKER MILLWORK			2,654.20				
35685	2/01/2024	12036	BECKER, BRANDY L			38.92				
35686	2/01/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL			128.60				
35687	2/01/2024	10480	NATHAN CARMON			122.59				
35688	2/01/2024	12009	CITY OF ST ROBERT TRANSFE			42,888.99				
35689	2/01/2024	10000486	CORE & MAIN LP			3,801.23				
35690	2/01/2024	12041	COTTRELL, GEORGE JR			23.81				
35691	2/01/2024	12037	DEAUNOVICH, IVAN & TRACY			53.49				
35692	2/01/2024	11310	DOGWOOD ANIMAL SHELTER			1,554.00				
35693	2/01/2024	10037	ELKINS SWYERS COMPANY, INC.			418.50				
35694	2/01/2024	11578	EMPIRE ENERGY			2,081.01				
35695	2/01/2024	100003334	FASTENAL COMPANY			397.08				
35696	2/01/2024	70120	GFI DIGITAL, INC.			7.35				
35697	2/01/2024	10000172	GROEBNER & ASSOCIATES, INC			3,447.83				
35698	2/01/2024	11633	HENDRIX, TRISTAN			91.39				
35699	2/01/2024	100005307	JACK'S LOCK & KEY LLC			2,086.16				
35700	2/01/2024	10259	LAKE OF THE OZARK MAJORCS			200.00				
35701	2/01/2024	11861	LAKE OZARK WATER & SEWER, LLC			200.00				
35702	2/01/2024	12038	LUTES, HELGA			108.67				
35703	2/01/2024	10000259	MCCULLOCH CLEANING			3,500.00				
35704	2/01/2024	11454	MISSION COMMUNICATIONS,LLC			432.47				
35705	2/01/2024	11023	PETERBILT OF SPRINGFIELD			45.86				
35706	2/01/2024	10000345	PETTY CASH REIMBURSEMENT			213.94				
35707	2/01/2024	10000350	PRATT'S LAWN & GARDEN			53.74				
35708	2/01/2024	10000374	PULASKI CO SEWER DISTRICT #1			645.81				
35709	2/01/2024	10000301	RICOH USA, INC			897.92				
35710	2/01/2024	12039	SCHEIDEMANTEL, TARYN			168.75				
35711	2/01/2024	100003892	JOSHUA SHARPENSTEEN			58.75				
35712	2/01/2024	100005092	STERICYLE, INC			76.84				
35713	2/01/2024	19370	SPECTERA, INC.			17.80				
35714	2/01/2024	10232	WIRELESS USA			266.38				
35715	2/01/2024	12040	XTREME DIESEL REPAIR			7,837.07				
35716	2/02/2024	12060	AVEL, COURTNEY			300.00				VOID: employee went to p/t and left
35717	2/02/2024	11075	BALES, STEVE			300.00				
35718	2/02/2024	11991	BARNES, JOE			300.00				
35719	2/02/2024	10986	BAYS, LYNN			300.00				
35720	2/02/2024	10962	BEAL DONALD			300.00				
35721	2/02/2024	11659	BENNETT, JAMES			300.00				
35722	2/02/2024	10848	MARY A. BOX			300.00				
35723	2/02/2024	12023	BRAAKSMA, AMBER			300.00				
35724	2/02/2024	100003752	MICHELE L. BROWN			300.00				
35725	2/02/2024	11585	BRUCE, MELONY			300.00				
35726	2/02/2024	10480	NATHAN CARMON			300.00				
35727	2/02/2024	10879	BEATRICE A CARNEY			300.00				
35728	2/02/2024	10592	JASON CHAPMAN			300.00				
35729	2/02/2024	100005096	SHELDON CROLEY			300.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
35730	2/02/2024	12058	DUARTE, SARAH	300.00				
35731	2/02/2024	11120	FRANCIS, RICHARD	300.00				
35732	2/02/2024	11947	GEIGER, LEE	300.00				
35733	2/02/2024	11970	GRAHAM, PATRICIA	300.00				
35734	2/02/2024	11101	GROSS TYLOR	300.00				
35735	2/02/2024	10869	GUY, MICHAEL	300.00				
35736	2/02/2024	11270	HALL, MICHAEL	300.00				
35737	2/02/2024	11419	HALTERMAN, BRAD	300.00				
35738	2/02/2024	11122	HARAGAN TREY	300.00				
35739	2/02/2024	12050	HARRISON, KYLE	300.00				
35740	2/02/2024	11324	HAUBRICH, JANICE	300.00				
35741	2/02/2024	100003701	JOSHUA A. HAZEL	300.00				
35742	2/02/2024	120110	LESA K HELM	300.00				
35743	2/02/2024	11633	HENDRIX, TRISTAN	300.00				
35744	2/02/2024	11502	HOARD, COREY	300.00				
35745	2/02/2024	10221	WILLIAM JEWETT	300.00				
35746	2/02/2024	11276	JONES MIRIAM	300.00				
35747	2/02/2024	10644	DUSTIN JONES	300.00				
35748	2/02/2024	12062	LILLESTON, MELISSA	300.00				
35749	2/02/2024	12054	MARSH, JOSEPH	300.00				
35750	2/02/2024	11453	MCDONALD, JAMES M	300.00				
35751	2/02/2024	11501	MENDEZ, JOSEPH	300.00				
35752	2/02/2024	12049	MONELL, WILLIAM	300.00				
35753	2/02/2024	100003241	BRIAN D MOORE	300.00				
35754	2/02/2024	12056	OLMSTEAD, KATHERINE	300.00				
35755	2/02/2024	11587	POTTS, DOUG	300.00				
35756	2/02/2024	10466	JONATHAN QUALE	300.00				
35757	2/02/2024	10712	MICHAEL P RUESS	300.00				
35758	2/02/2024	100003892	JOSHUA SHARPENSTEEN	300.00				
35759	2/02/2024	12012	SKELLEY, BRENT	300.00				
35760	2/02/2024	11973	STARK, KAREN	300.00				
35761	2/02/2024	11124	THOMSON DONALD	300.00				VOID: Dale Thomson did not want ck
35762	2/02/2024	12064	WILLIAMS, SARAH	300.00				
35763	2/02/2024	11534	WORTH JENNIFER	300.00				
35764	2/02/2024	100005117	TRACEY YORK	300.00				
*	35765 Thru 35768							
35769	2/07/2024	1000022	A+ TIRE AND LUBE LLC	273.00				
35770	2/07/2024	11217	ADAMS, EMORY	72.84				
35771	2/07/2024	100003636	BUS ANDREWS TRUCK EQUIP INC	58,400.00				
35772	2/07/2024	1000194	CITY OF ST ROBERT	40.06				
35773	2/07/2024	1000090	COMMITTEE OF FIFTY	30.00				
35774	2/07/2024	10000486	CORE & MAIN LP	1,654.76				
35775	2/07/2024	11452	DEPUTY & MIZELL, LLC	97.30				
35776	2/07/2024	11310	DOGWOOD ANIMAL SHELTER	282.00				
35777	2/07/2024	12065	EDWARDS, STRLIA GLADY'S	174.10				
35778	2/07/2024	12066	ELSTON, JEFFERY	72.36				
35779	2/07/2024	11578	EMPIRE ENERGY	1,458.82				
35780	2/07/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
35781	2/07/2024	12067	GASKILL-KRISTEK, ERIQ	20.49				
35782	2/07/2024	12068	GREEN, DESEANA	382.06				
35783	2/07/2024	11101	GROSS TYLOR	103.02				
35784	2/07/2024	11854	HARRISON FARM & FEED LLC	87.92				
35785	2/07/2024	10000418	HELTON ENTERPRISES INC	2,198.95				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
35786	2/07/2024	12069	HUXEL, JENNIFER	6.53				
35787	2/07/2024	12070	IVEY, ALBERT	61.01				
35788	2/07/2024	1000084	J. P. COOKE CO.	101.97				
35789	2/07/2024	100005307	JACK'S LOCK & KEY LLC	24.00				
35790	2/07/2024	12071	KBAY MIDWEST PROPERTIES	164.07				
35791	2/07/2024	11435	LAUBER & ASSOC. MUNICIPAL LAW	2,925.00				
35792	2/07/2024	12072	LEWIS, ANITIA	210.63				
35793	2/07/2024	100003666	LMC CONVENIENCE STORE	2,604.40				
35794	2/07/2024	100003318	MIDWEST RADAR & EQUIPMENT	405.00				
35795	2/07/2024	10000266	MISSOURI ASSOCIATION OF	14,191.00				
35796	2/07/2024	10000355	GENESIS	64.00				
35797	2/07/2024	10000519	SUMNERONE, INC	32.18				
35798	2/07/2024	21290	USA BLUE BOOK	245.32				
35799	2/07/2024	11883	UTILITY SAFETY AND DESIGN INC.	225.00				
35800	2/07/2024	23020	CAPITAL ONE	1,450.15				
35801	2/07/2024	10376	WCT FARM & LAWN LLC	278.94				
35802	2/07/2024	10000190	WILLARD QUARRIES	2,044.81				
35803	2/07/2024	100005117	TRACEY YORK	3.00				
35804	2/15/2024	1000022	A+ TIRE AND LUBE LLC	25.00				
35805	2/15/2024	80200	ANIXTER INC	5,625.00				
35806	2/15/2024	11932	ARAMARK	277.79				
35807	2/15/2024	1000014	ARKANSAS ELECTRIC COOP	4,295.78				
35808	2/15/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	209.62				
35809	2/15/2024	100003697	BLUE CARDINAL	741.37				
35810	2/15/2024	10990	BURNS & MCDONNELL ENGINEERING	167,500.00				
35811	2/15/2024	1000046	BUSINESS GRAPHICS	1,337.61				
35812	2/15/2024	12009	CITY OF ST ROBERT TRANSFE	43,107.47				
35813	2/15/2024	1000080	CLEAN THE UNIFORM CO. JOPLIN	495.21				
35814	2/15/2024	11427	CONNECTED, LLC	802.00				
35815	2/15/2024	11578	EMPIRE ENERGY	947.52				
35816	2/15/2024	100003334	FASTENAL COMPANY	500.14				
35817	2/15/2024	10000149	FLETCHER-REINHARDT CO.	11,226.00				
35818	2/15/2024	11436	IMMENSE IMPACT, LLC	499.00				VOID: paid by credit card
35819	2/15/2024	100004042	ISCO INDUSTRIES	6,185.00				
35820	2/15/2024	100003762	JERRY'S ELECTRIC INC.	20,300.00				
35821	2/15/2024	10221	WILLIAM JEWETT	18.00				
35822	2/15/2024	100005129	KPM CPAS AND ADVISORS	3,000.00				
35823	2/15/2024	12083	LOPRZ, MEGAN & NELSON, EDWARD	40.00				
35824	2/15/2024	12082	MERTZ, TRISTAN	52.36				
35825	2/15/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	198.45				
35826	2/15/2024	12080	MORRISSEY, JOHN F	88.68				
35827	2/15/2024	12074	MR. APPLIANCE OF MID-MISSOURI	119.00				
35828	2/15/2024	11277	MY NETWORKS	1,410.00				
35829	2/15/2024	10000329	O'REILLY AUTOMOTIVE, INC.	1,380.66				
35830	2/15/2024	12081	OLSON, JOHNATHAN & SANDRA	122.15				
35831	2/15/2024	10000350	PRATT'S LAWN & GARDEN	74.97				
35832	2/15/2024	10000374	PULASKI CO SEWER DISTRICT #1	695.85				
35833	2/15/2024	100005034	RED BUD SUPPLY INC	526.59				
35834	2/15/2024	12079	RIVERA, CARMEN & TREVINO,	12.08				
35835	2/15/2024	10000438	RPCS, INC.	107.08				
35836	2/15/2024	12078	SCHILLER, DAVID	52.14				
35837	2/15/2024	10000413	SHO ME POWER	5,246.80				
35838	2/15/2024	12075	ST. LOUIS COUNTY POLICE ASSOC	250.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
35839		2/15/2024		10000519	SUMNERONE, INC	258.33				
35840		2/15/2024		20310	TITAN INDUSTRIAL CHEMICALS LLC	412.30				
35841		2/15/2024		12077	WATERS, TOBY	16.97				
35842		2/15/2024		23070	WATKINS PORTABLE TOILETS	255.00				
35843		2/15/2024		12076	WEBER, JUTTA & NELSON, MICHELE	269.25				
35844		2/15/2024		11841	WHOLESALE ELECTRIC SUPPLY	37.27				
35845		2/15/2024		23110	WILLARD ASPHALT PAVING, INC.	37,772.80				
*		35846								
35847		2/22/2024		80200	ANIXTER INC	1,152.00				
35848		2/22/2024		11932	ARAMARK	136.17				
35849		2/22/2024		1000057	BUTLER SUPPLY	79.89				
35850		2/22/2024		100005216	C & L TOWING	417.00				
35851		2/22/2024		11026	COVETRUS NORTH AMERICA	2,272.55				
35852		2/22/2024		11452	DEPUTY & MIZELL, LLC	97.30				
35853		2/22/2024		11578	EMPIRE ENERGY	1,383.16				
35854		2/22/2024		10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
35855		2/22/2024		10000172	GROEBNER & ASSOCIATES, INC	319.95				
35856		2/22/2024		1000068	HARRY COOPER SUPPLY CO.	2,875.29				
35857		2/22/2024		10949	HERITAGE TRACTOR INC.	157.69				
35858		2/22/2024		11445	HUDSON, WILLIAM	1,042.00				
35859		2/22/2024		11950	LINK MEDIA OUTDOOR DEPT	1,300.00				
35860		2/22/2024		10153	SOP/LEONARD WOOD INSTITUTE	1,027.99				
35861		2/22/2024		20410	MARTIN EQUIPMENT	4,493.51				
35862		2/22/2024		12056	OLMSTEAD, KATHERINE	300.00				VOID: made out to wrong vendor
35863		2/22/2024		100003138	THE PARADIGM ALLIANCE, INC.	3,710.93				
35864		2/22/2024		11922	PLANK TERMITE & PEST CONTROL	100.00				
35865		2/22/2024		10000301	RICOH USA, INC	77.08				
35866		2/22/2024		10142	SING RENTAL	1,758.00				
35867		2/22/2024		10000519	SUMNERONE, INC	80.75				
35868		2/22/2024		11433	SURKAMP, HENRY	1,500.00				
35869		2/22/2024		20340	TOWN & COUNTRY	506.00				
35870		2/22/2024		12087	WALLING, GREGORY	45.68				
35871		2/22/2024		10376	WCT FARM & LAWN LLC	180.14				
35872		2/22/2024		11841	WHOLESALE ELECTRIC SUPPLY	1,345.90				
35873		2/22/2024		11799	WILSON, SEAN A	300.00				
35874		2/22/2024		12040	XTREME DIESEL REPAIR	1,964.60				
35875		2/28/2024		11932	ARAMARK	136.17				
35876		2/28/2024		12088	BROTCHER WELL & PUMP INC.	17,261.50				
35877		2/28/2024		30110	CITY OF WAYNESVILLE	300.00				
35878		2/28/2024		10659	DENNIS OIL COMPANY	225.70				
35879		2/28/2024		11578	EMPIRE ENERGY	692.73				
35880		2/28/2024		70600	GARSITE/PROGRESS LLC	184.62				
35881		2/28/2024		12089	IONWARE	2,344.84				
35882		2/28/2024		10000228	KENCO FIRE EQUIPMENT, INC.	994.00				
35883		2/28/2024		10000259	MCCULLOCH CLEANING	3,650.00				
35884		2/28/2024		10712	MICHAEL P RUESS	57.53				
35885		2/28/2024		100005092	STERICYLE, INC	156.32				
35886		2/28/2024		19370	SPECTERA, INC.	17.80				
35887		2/28/2024		11973	STARK, KAREN	42.18				
35888		2/28/2024		10000135	TOMO DRUG TESTING	631.40				
35889		2/28/2024		10846	ULINE	1,533.18				
35890		2/28/2024		21290	USA BLUE BOOK	97.94				
35891		2/28/2024		100003729	UTILITY SAFETY & DESIGN INC.	390.00				

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
*	35892	Thru	9267685							
		9267686	2/01/2024	11651	RAM MOUNTS	110.51				E-PAY
		9267687	2/01/2024	100004002	AMAZON.COM	160.94				E-PAY
		9267688	2/01/2024	100004002	AMAZON.COM	253.98				E-PAY
		9267689	2/01/2024	11459	JIFFY SHIRTS	470.00				E-PAY
		9267690	2/01/2024	11929	QUEST DIAGNOSTICS	216.00				E-PAY
		9267691	2/01/2024	10000272	MUNICIPAL GAS COMMISSION OF	103,689.79				E-PAY
		9267692	2/01/2024	1000061	CHAMBER OF COMMERCE	500.00				E-PAY
		9267693	2/01/2024	10151	ENTERPRISE RENT-A-CAR	21,025.90				E-PAY
		9267694	2/01/2024	100004002	AMAZON.COM	99.99				E-PAY
		9267695	2/01/2024	12042	CDW GOVT PG	432.96				E-PAY
		9267696	2/01/2024	100004002	AMAZON.COM	20.00-				E-PAY
		9267697	2/01/2024	100005256	TRANSUNION RISK & ALTERNATIVE	396.40				E-PAY
		9267698	2/01/2024	12043	FORT LEONARD WOOD VS FORT	59.00				E-PAY
		9267699	2/01/2024	10000300	MO. DEPT. NAT'L RESOURCES	300.50				E-PAY
		9267700	2/01/2024	12044	JUSTICE CLEARINGHOUSE	129.00				E-PAY
		9267701	2/01/2024	10000245	MISSOURI LAGERS	53,297.97				E-PAY
		9267702	2/01/2024	11937	R VETERINARY AT CROSS CREEK	573.43				E-PAY
		9267703	2/01/2024	100004002	AMAZON.COM	44.80				E-PAY
		9267704	2/01/2024	11937	R VETERINARY AT CROSS CREEK	1,000.00				E-PAY
		9267705	2/01/2024	10000292	MISSOURI DEPT. OF REVENUE	10,136.50				E-PAY
		9267706	2/01/2024	1000020	VOYA INSTITUTIONAL TRUST CO.	730.00				E-PAY
		9267707	2/01/2024	11606	SHELTERMANAGER LTD	3.42-				E-PAY
		9267708	2/01/2024	11606	SHELTERMANAGER LTD	380.00				E-PAY
		9267709	2/01/2024	100004002	AMAZON.COM	126.98				E-PAY
		9267710	2/01/2024	100004002	AMAZON.COM	90.99				E-PAY
		9267711	2/01/2024	12042	CDW GOVT PG	28.03				E-PAY
		9267712	2/09/2024	10000208	INTERNAL REVENUE SERVICE	27,703.43				E-PAY
		9267713	2/07/2024	120150	LOWE'S	8,134.60				E-PAY
		9267714	2/07/2024	11937	R VETERINARY AT CROSS CREEK	178.74				E-PAY
		9267715	2/07/2024	100004002	AMAZON.COM	52.68				E-PAY
		9267716	2/07/2024	12073	UDEMY ONLINE	1,800.00				E-PAY
		9267717	2/07/2024	1000011	AFLAC	136.52				E-PAY
		9267718	2/07/2024	1000085	COLONIAL LIFE & ACCIDENT	1,546.77				E-PAY
		9267719	2/07/2024	11858	GOOGLE	8.91				E-PAY
		9267720	2/07/2024	11651	RAM MOUNTS	214.27				E-PAY
		9267721	2/07/2024	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
		9267722	2/07/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
		9267723	2/07/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
		9267724	2/07/2024	10000100	CABLEAMERICA-MISSOURI	133.66				E-PAY
		9267725	2/07/2024	10000100	CABLEAMERICA-MISSOURI	135.61				E-PAY
		9267726	2/07/2024	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
		9267727	2/07/2024	10000100	CABLEAMERICA-MISSOURI	199.95				E-PAY
		9267728	2/07/2024	10000100	CABLEAMERICA-MISSOURI	227.00				E-PAY
		9267729	2/07/2024	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
		9267730	2/07/2024	10000100	CABLEAMERICA-MISSOURI	263.93				E-PAY
		9267731	2/07/2024	11617	SUN LIFE FINANCIAL	3,755.96				E-PAY
		9267732	2/07/2024	130100	MISSOURI DEPT OF REVENUE	16,231.72				E-PAY
		9267733	2/07/2024	100004002	AMAZON.COM	44.99				E-PAY
		9267734	2/07/2024	100004002	AMAZON.COM	96.40				E-PAY
		9267735	2/07/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	43,676.00				E-PAY
		9267736	2/07/2024	11981	ICOUNTY MO-PULASKI BLUE	4.50				E-PAY
		9267737	2/07/2024	11981	ICOUNTY MO-PULASKI BLUE	6.50				E-PAY

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267738	2/15/2024	11716	ASURE	255.50				E-PAY
9267739	2/15/2024	10352	WAL-MART	1,556.00				E-PAY
9267740	2/15/2024	11857	WIX.COM	144.00				E-PAY
9267741	2/15/2024	10563	FIRESTONE	327.12				E-PAY
9267742	2/15/2024	11857	WIX.COM	384.00				E-PAY
9267743	2/15/2024	100005124	GLOBAL INDUSTRIAL	1,988.53				E-PAY
9267744	2/15/2024	11115	POSTALIA TDC POSTAGE	1,000.00				E-PAY
9267745	2/15/2024	10000268	MISSOURI JOINT MUNICIPAL	592,650.81				E-PAY
9267746	2/15/2024	11833	POWERRACING SERVICE	520.61				E-PAY
9267747	2/15/2024	11937	R VETERINARY AT CROSS CREEK	409.86				E-PAY
9267748	2/15/2024	100004002	AMAZON.COM	66.33				E-PAY
9267749	2/15/2024	100004002	AMAZON.COM	155.54				E-PAY
9267750	2/15/2024	11650	CULLIGAN OF JEFFERSON CITY	43.14				E-PAY
9267751	2/15/2024	11650	CULLIGAN OF JEFFERSON CITY	46.46				E-PAY
9267752	2/15/2024	12084	HANES.COM	301.13				E-PAY
9267753	2/15/2024	10000279	MISSOURI MUNICIPAL LEAGUE	135.00				E-PAY
9267754	2/15/2024	100004002	AMAZON.COM	95.99				E-PAY
9267755	2/15/2024	11080	HUGHESNET	176.39				E-PAY
9267756	2/15/2024	12085	EXCHANGE	8.55				E-PAY
9267757	2/15/2024	10824	AMERICAN ASSOCIATION OF	33.96				E-PAY
9267758	2/15/2024	11806	ADOBE CREATIVE CLOUD	1.00				E-PAY
9267759	2/15/2024	11806	ADOBE CREATIVE CLOUD	1.00-				E-PAY
9267760	2/15/2024	12086	LOCKER.COM	2,232.72				E-PAY
9267761	2/15/2024	10000472	BRIGHTSPEED	284.49				E-PAY
9267762	2/15/2024	10563	FIRESTONE	327.12				E-PAY
9267763	2/23/2024	10000208	INTERNAL REVENUE SERVICE	28,682.88				E-PAY
9267764	2/22/2024	10527	HARBOR FREIGHT TOOLS	24.04-				E-PAY
9267765	2/22/2024	100004002	AMAZON.COM	85.20				E-PAY
9267766	2/22/2024	10527	HARBOR FREIGHT TOOLS	32.98				E-PAY
9267767	2/22/2024	10527	HARBOR FREIGHT TOOLS	489.03				E-PAY
9267768	2/22/2024	10000244	LACLEDE ELECTRIC COOP.	3,599.43				E-PAY
9267769	2/22/2024	10000245	MISSOURI LAGERS	41,584.42				E-PAY
9267770	2/22/2024	100004002	AMAZON.COM	42.23				E-PAY
9267771	2/22/2024	1000061	CHAMBER OF COMMERCE	51.00				E-PAY
9267772	2/22/2024	10361	DISH NETWORK	138.58				E-PAY
9267773	2/22/2024	1000061	CHAMBER OF COMMERCE	225.00				E-PAY
9267774	2/22/2024	11436	IMMENSE IMPACT, LLC	499.00				E-PAY
9267775	2/22/2024	100004002	AMAZON.COM	35.59				E-PAY
9267776	2/22/2024	100004002	AMAZON.COM	59.98				E-PAY
9267777	2/22/2024	100004002	AMAZON.COM	76.98				E-PAY
9267778	2/22/2024	10000100	CABLEAMERICA-MISSOURI	111.95				E-PAY
9267779	2/22/2024	10000100	CABLEAMERICA-MISSOURI	236.95				E-PAY
9267780	2/22/2024	11937	R VETERINARY AT CROSS CREEK	32.76				E-PAY
9267781	2/22/2024	21140	UMB BANK N.A.	11,868.85				E-PAY
9267782	2/22/2024	100005112	SWEETWATER BBQ	335.45				E-PAY
9267783	2/22/2024	100003316	LIBERTY NATIONAL	204.38				E-PAY
9267784	2/22/2024	11937	R VETERINARY AT CROSS CREEK	78.00				E-PAY
9267785	2/22/2024	11937	R VETERINARY AT CROSS CREEK	432.00				E-PAY
9267786	2/22/2024	10151	ENTERPRISE RENT-A-CAR	36,696.84				E-PAY
9267787	2/28/2024	100004002	AMAZON.COM	52.99				E-PAY
9267788	2/28/2024	11989	EVENTBRITE	133.56				E-PAY
9267789	2/28/2024	12090	MU LAW ENFORCEMENT TRAIN	650.00				E-PAY
9267790	2/28/2024	1000020	VOYA INSTITUTIONAL TRUST CO.	730.00				E-PAY

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267791	2/28/2024	10000292	MISSOURI DEPT. OF REVENUE	10,001.50		E-PAY				
9267792	2/28/2024	100004002	AMAZON.COM	11.84		E-PAY				
9267793	2/28/2024	100004002	AMAZON.COM	22.77		E-PAY				
9267794	2/28/2024	100004002	AMAZON.COM	45.44		E-PAY				
9267795	2/28/2024	100004002	AMAZON.COM	36.21		E-PAY				
9267796	2/28/2024	100004002	AMAZON.COM	47.75		E-PAY				
9267797	2/28/2024	100004002	AMAZON.COM	51.38		E-PAY				
9267798	2/28/2024	10000153	DEPT OF TREASURY	3,000.00		E-PAY				
9267799	2/28/2024	100004002	AMAZON.COM	38.20		E-PAY				
9267800	2/28/2024	100003268	CAPITOL PLAZA HOTEL	182.81		E-PAY				
9267801	2/28/2024	130100	MISSOURI DEPT OF REVENUE	18,661.82		E-PAY				
9267802	2/28/2024	12091	OFFICE OF THE SECRETARY OF	19.00		E-PAY				
9267803	2/28/2024	12091	OFFICE OF THE SECRETARY OF	.51		E-PAY				

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

BANK TOTALS:	
OUTSTANDING	1,624,810.59
CLEARED	.00

BANK 5 TOTAL	1,624,810.59
VOIDED	1,399.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	517,142.98	517,142.98	.00	1,099.00
200 PARK	23,942.27	23,942.27	.00	300.00
500 ELECTRIC	728,071.62	728,071.62	.00	.00
600 WATER / SEWER FUND	137,456.83	137,456.83	.00	.00
700 TRASH	85,996.46	85,996.46	.00	.00
800 NATURAL GAS	132,200.43	132,200.43	.00	.00

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

BANK#	BANK NAME	CHECK#	DESCRIPTION
5	SECURITY BANK (CONS)	7034806	
35679 Thru	35764		Accounts Payable Checks
35765 Thru	35768		Payroll Checks
35769 Thru	35845		Accounts Payable Checks
35846			Payroll Checks
35847 Thru	35891		Accounts Payable Checks
9267686 Thru	9267803		Accounts Payable E-Pay



CITY OF
WAYNESVILLE
Missouri

LETTER OF APPOINTMENT

March 21st, 2024

To: City Council Members

From: Mayor Sean A. Wilson

RE: Re-Appointment of Twyla Cordry to the Planning & Zoning Commission

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby re-appoint **TWYLA CORDRY** to the Waynesville Planning & Zoning Commission for a four-year term. This seat will be up for re-appointment April of 2028.

Very truly yours,

Sean A. Wilson
Mayor





CITY OF
WAYNESVILLE
Missouri

LETTER OF APPOINTMENT

March 21st, 2024

To: City Council Members

From: Mayor Sean A. Wilson

RE: Re-Appointment of Yvonne Reeves-Chong to the Planning & Zoning Commission

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby re-appoint **YVONNE REEVES-CHONG** to the Waynesville Planning & Zoning Commission for a four-year term. This seat will be up for re-appointment April of 2028.

Very truly yours,

Sean A. Wilson
Mayor





CITY OF
WAYNESVILLE
Missouri

LETTER OF APPOINTMENT

March 21st, 2024

To: City Council Members

From: Mayor Sean A. Wilson

RE: Appointment of Brandy Pfiefer to the Planning & Zoning Commission

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **BRANDY PFIEFER** to the Waynesville Planning & Zoning Commission for an unexpired four-year term. This seat will be up for re-appointment April of 2027.

Very truly yours,

Sean A. Wilson
Mayor



Dr. Brandy Pfeifer

March 13, 2024

Dear Mayor Wilson,

Please consider my volunteer application for assignment to the City of Waynesville. I am willing and able to serve on any board as assigned. As requested, below is my brief biography. Also attached is the requested application, and my current resume.

I moved to Pulaski County in 1994 when my father was stationed at Fort Leonard Wood. After 20+ years of service, my father retired from the United States Army and choose to keep our family in Pulaski County. I graduated from Laquey High School in 2002. I went on to marry my high school sweetheart and make a home right here in Waynesville. I completed a bachelor's degree in psychology, sociology, and criminal justice at Drury University, followed by a master's degree in professional mental health counseling at Webster University and a Doctorate in Clinical and Organizational Psychology at California Southern University. I currently serve as Chief Executive Officer for Perimeter Behavioral Health, located in Waynesville. My husband serves as Corporal with the Missouri State Highway Patrol, assigned duty to Troop I, covering Pulaski County. Additionally, he serves the United States Army Reserves as Sergeant First Class. My husband and I have 3 children attending Waynesville Public Schools.

If there is any additional information I can provide, or other areas of service you deem fit, please let me know.

Sincerely,

Dr. Brandy Pfeifer

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	4/1/2028
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: (573) 586-7035	4/1/2024
Timothy Rivera	176 Lyle Curtis Circle	rivera.timothy@gmail.com	C: 602.818.4475	4/1/2025
Jeremiah Nickels	25120 Remington Rd	jnickels01@hotmail.com	C: 573.433.0834	4/1/2025
Brandy Pfeifer	21309 Laduff Rd	brandy067@hotmail.com	C: (573) 855-3546	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

**AN ORDINANCE AMENDING ORDINANCE NO. 2110 SETTING THE SALARY
OF THE MAYOR AND ESTABLISHING THE SALARY OF THE CITY COUNCIL
OF THE CITY OF WAYNESVILLE, MISSOURI
FIXING AN EFFECTIVE DATE.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE

Section 1. From and after April 1, 2024, the salary of the Mayor of the City of Waynesville, Missouri shall be the sum of \$6,000 per year, paid in \$500 increments, monthly.

Section 2. From and after April 1, 2024 the salary of each councilmember of each Ward in the City of Waynesville, Missouri shall be \$2,400 per year, paid in \$200 increments, monthly.

Section 3. Councilmembers elected to office prior to April 1, 2024 shall not be eligible for the annual salary until and/or if they are elected to a new term of office on April 1, 2025.

Section 2. That all ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.

Section 3. This ordinance shall be in full force and effect April 1, 2024.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 21ST DAY OF MARCH, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE AMENDING TITLE 1, GOVERNMENT PROVISIONS OF THE MUNICIPAL CODE OF THE CITY OF WAYNESVILLE, MISSOURI ESTABLISHING POLICY AND PROCEDURE REGARDING THE PLANNING AND PERMITTING OF SPECIAL EVENTS HELD WITHIN THE CITY LIMITS OF THE CITY OF WAYNESVILLE, MISSOURI;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City of Waynesville, Missouri (the “City”) desires to plan, promote and support successful events, programs and festivals in the Roubidoux Park, the Downtown District of the City, along Historic Route 66 and other areas of the City deemed appropriate; and

WHEREAS, festivals, programs and events require extensive planning by and coordination between the City, the organizing entity and the downtown businesses and businesses located along Historic Route 66 to ensure the convenience, safety and general welfare of attendees, businesses and the citizens of the City; and

WHEREAS, the City desires to plan, promote, facilitate, approve and support well planned festivals and events for the benefit of the citizens, and business owners throughout the city by allocating funds and in-kind contributions, when needed, to present and support these events for the betterment of the city, its citizens and the region as a whole.

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

Section 1. That Chapter 160 titled “Public Events, Festivals and Programs” of the Waynesville City Code, attached to this ordinance as “Exhibit A” is hereby approved.

Section 2. All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

Section 3. This ordinance shall be in full force from and after the date of passage.

Mayor, Sean A. Wilson

City Clerk, Michele L. Brown

CHAPTER 160: PUBLIC EVENTS, FESTIVALS AND PROGRAMS

Section 160.010. Purpose

It is the purpose of this chapter to promote festivals, events, activities and programs on the city's public properties and rights-of-way by providing a uniform permit process to assist organizers and city staff in planning and allocating available city resources. Conditions and restrictions of these permits are imposed in the interest of public health, safety and welfare; to provide for fees and charges as authorized by the city council; and to administer the permit process. Nothing contained in this chapter or any procedures adopted hereunder is intended to be or shall be construed to create or form the basis for liability on the part of the city, or its officers, employees or agents, for any injury or damage resulting from the failure of the applicant or organizer to comply with the provisions hereof.

Section 160.020. Definitions

- A. *Applicant/Organizer.* Means the individual and/or organization who completes the application and who shall act as the primary contact and responsible party for the festival, event or program.
- B. *Non-Profit Organizer.* Any person, firm or organization who completes the application and who shall act as the primary contact and responsible party for the festival, event or program and has an active status as a nonprofit organization with the State of Missouri
- C. *Festival/Event/Program.* An event held in a location on city property or city right-of-way, which the general public may attend. Festivals, Events or Programs include, but are not limited to arts and craft shows, outdoor barbeques, carnivals, circuses, dances, entertainment activities, exhibitions, fairs, flea markets, shows, symposiums, workshops or other similar events. Not included in this definition are events exclusively involving political or religious activity or events intended primarily for the communication or expression of ideas where no vendor activities are involved and which are protected under the First and Fourteenth Amendments.
- D. *Permit.* Means a permit issued by the City to the Applicant/Organizer.
- E. *Sponsor.* A group or individual who contributes to the planning and coordination of an event festival or program by providing either funding or in-kind contributions.
- F. *Vendor.* Any individual, firm or organization who sells goods or services at a festival, event or program, including but not limited to concessions, food vendors and booths for the sale of crafts, memorabilia, souvenirs, services or other similar items.
- G. *Attraction.* Any individual, firm or organization who provides a service or performance at festival, event or program, including but not limited to, musical performers, entertainment performers, carnival ride or game, petting zoo, or other similar services.
- H. *City Sponsored Event.* Any festival, event, activity or program organized, funded, permitted, in whole or in part, by the City of Waynesville, Missouri or any department of the City. This

includes events at rented or borrowed facilities, city facilities, city-managed concessions and city co-sponsored or supported events.

Section 160.030. Permit Required.

Any person or group desiring to conduct or sponsor a festival, event, activity or program on city property, parks or city rights-of-way, shall first apply for a Special Event permit under this chapter. Applications should be submitted at least ninety (90) days prior to the proposed date of the event to allow adequate time for event approval. The City shall issue or deny a permit within thirty (30) days from the date a complete application is received.

Section 160.040. Permit Duration

A Special Event Permit issued under this chapter shall be valid only for the time period approved by the city and vests no permanent rights in the applicant. A single permit may cover multiple events associated with a licensed business or non-profit in the same calendar year where each event is for the same activity.

Section 160.050 Administration

- A. The City Administrator or his/her designee shall establish a Festival Event permit application form, process, and approval/denial criteria; and publish such forms, process and criteria on the city's website. The criteria for approval/denial shall be reviewed and approved by the Police and Fire Departments prior to adoption. The process for approval/denial of individual permit applications shall include an opportunity for review and comment by the city's Parks department, if applicable.
- B. The City Administrator or his/her designee may approve, deny, modify, or condition an application for a Special Event permit.

Section 160.060. Appeal of denial or revocation of permit.

- A. Any individual or organizer aggrieved by the action of the Director in refusing to issue any permit or revoking a permit issued under this chapter shall have the right to appeal the City Administrator's action to the Economic Development Committee, or such other hearing body or officer as may be designated by the City Council, by filing a notice of appeal with the City Clerk within ten (10) calendar days of issuance of notice of the denial or revocation. Any appeal shall be accompanied by a statement indicating the grounds for such appeal.
- B. The hearing body or officer shall set a date for hearing such appeal, to take place within twenty (20) calendar days of the date of receipt of the notice of appeal, unless the appellant agrees to a longer time frame. If the twentieth day falls on a weekend or holiday, the next business day would be the final day for holding a hearing. At such hearing the appellant and other interested persons may appear and be heard, subject to rules adopted by the city council or the hearing body. The hearing body or officer shall

render its decision on the appeal within five (5) business days following the close of the appeal hearing. The decision of the hearing body or officer is final.

Section 160.070. Conditions authorized and additional permits.

- A. The City Administrator or his/her designee may include in a Special Event permit, among other provisions, reasonable terms or conditions as to the: (1) time, place and manner of the event; (2) compliance with health and sanitary regulations; (3) provision of emergency services, security, and other services deemed necessary by the city for health, safety, and welfare purposes; and (4) payment of or reimbursement for city costs associated with the event.
- B. In addition to the reasonable terms and conditions that may be included in a Special Event permit, a Special Event permit shall ensure that:
 - 1. No fee may be charged nor donations solicited for admission to a Special Event located on City properties or rights-of-way or any entertainment venue at the event located on City properties or rights-of-way. This condition does not prevent the event organizer from collecting vendor fees and charges, or allowing the sale of goods and services at the event, or soliciting or allowing the solicitation of donations for support of non-profit organizations in a manner such that the solicitation would not reasonably be construed by the general public as a charge or donation for admissions.
 - 2. The event organizer is responsible for all equipment set-up and take-down, litter and garbage clean-up at the event venue, and prompt removal of all event equipment and site clean-up at the end of the event.
 - 3. The organizer of a Special Event shall make provisions for the free exercise of speech at the event. If the organizer intends to impose any manner and location restrictions on the free exercise of speech at the event the restrictions must be submitted in writing with the application and must include a statement as to how the free exercise of speech will be accommodated. Any manner and location restrictions imposed by the organizer must comply with those clearly set forth in the permit.
 - 4. Each Special Event organizer at which food is sold or served shall propose a method of notifying event vendors and attendees that only service animals are allowed in areas where food is prepared and served. Sponsors will be presumed to have provided adequate notice by prominently placing in or adjacent to all areas where food is sold or served signs which state "No animals other than service animals allowed in food sales, serving, and preparation areas."
- C. The city may condition any Special Event permit on a requirement that the permittee give written advance notice of the event and its probable impact to the general public and any property owners or tenants adjacent to the event location or any event venue.

- D. Additional permits and licenses may be required for Special Events to meet the conditions established by the permit or other city, county, and state codes, including food permits and business licenses for vendors.

Section 160.080. Fees and charges.

The Special Event permit is for the use of city property and the provision of city services associated with the event. Any person, firm or organization who organizes a Special Event within the city must also:

- A. Pay all city fees in accordance with applicable code or fee schedules adopted by city council.
- B. Obtain all applicable permits and licenses required by Waynesville Municipal Code and pay associated fees in accordance with the code.
- C. Reimburse the city for actual costs of city personnel, services and supplies required as a direct result of the organizer's failure to comply with permit conditions for the event within 45 days of the date of issuance of invoices for such by the city.

Section 160.090. Waiver of fees and charges.

The City Administrator or his/her designee may waive all or any portion of the following fees and charges for an event organizer if in the City Administrator or his/her designee's opinion support for the event will not cause a significant disruption in the delivery of normal city services and the event is of sufficient public benefit to warrant the expenditure of city funds, if:

- A. The actual cost of city personnel for services incurred on behalf of the event occurred during regular work hours.
- B. The event organizer is a non-profit organization or 501(c)3.
- C. The event is sponsored by the City or any department of the City.

Section 160.100 Hold Harmless.

As a condition to the issuance of any permit under this chapter, the organizer shall agree to defend, indemnify and hold harmless the city, its officers, employees and agents, for any and all suits, claims or liabilities caused by, or arising out of any use or activity authorized by any such permit.

Section 160.110 Insurance requirements.

The organizer shall provide general liability insurance naming the city as an additional insured. Limits of coverage will be determined by the City Administrator. Certificates of insurance are to be submitted to the city for approval along with the Special Event Application, prior to the issuance of the Special Event permit.

Section 160.120 Revocation of permit.

Any permit issued under this chapter may be summarily revoked by the city at any time when, by reason of disaster, public calamity, riot or other emergency or exigent circumstances, the city determines the safety of the public or property requires such immediate revocation. The city may also summarily revoke any permit issued pursuant to this ordinance if the city finds that the permit has been issued based upon false information or when the permittee exceeds the scope of the permit or fails to comply with any condition of the permit. Notice of such action revoking a permit shall be delivered in writing to the event organizer by personal service or by certified mail at the address specified by the permittee in the application.

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO MU-2 (MIXED USE) FOR PROPERTY LOCATED AT 1000 HOSPITAL ROAD 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 Woodridge Missouri Management, LLC 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 recommendations submitted by the Planning and Zoning Commission following the said public hearing; and

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

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

SECTION 1.

The zoning classification of the real property described in Exhibit "A" which is attached hereto and made apart hereof by reference 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-2) according to the following conditions:

- A. Use.
 - i. Any and all facilities located on the property must continue to be used as a psychiatric residential treatment facility for juveniles and must not deviate from its current certified operational conditions. All other uses, as defined under Mixed-Use 2, are hereby prohibited.

- ii. Modification to the existing use or zoning beyond the restrictions noted in Section 1. A.(i) must be brought before the Planning and Zoning Commission of the City of Waynesville for consideration. Notification for these modifications shall extend 1000 ft from the property to insure all interested property owners surrounding the property have received notification of the proposed modifications. All recommendations of the Planning and Zoning Commission will be forwarded to the City Council for review.

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 21st, DAY OF MARCH, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



Public Works/Building Department

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

REZONING REQUEST APPLICATION		
Date: 1/29/24	PROPERTY LOCATION: 1000 Hospital Rd Waynesville Mo 65583	
APPLICANT INFORMATION		
Applicant Name: WOODRIDGE MISSOURI MANAGEMENT LLC	Phone: 5737745353	Homeowner: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Applicant's Address: 1000 Hospital Rd Waynesville Mo 65583		
Applicant's Legal Interest in the Property: Operation of a Residential Treatment Agency for Children and Youth		
OWNER INFORMATION		
Name: (If different from applicant)	Deed Reference No: 201705589	
Address: (If different from applicant)	Date Property Acquired: 12/05/2017	
PROPERTY INFORMATION		
Tax Map Number: 0507634000	Parcel Number: 117025001007001000	
Area (square feet or acres): 5.48	Current Land Use Classification: Residential	
ZONING REQUEST INFORMATION		
Existing Zone: R1	Requested Zone: MU2	
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: The request for rezoning at 1000 Hospital Road is driven by the need to sustain the property's current utilization, aligning with its existing purpose, and ensuring compliance with the zoning and land use regulations set by the City of Waynesville.		

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
KALOWI BOBBIE S	117025001001022000	1103 HOSPITAL RD
LITTRELL SHANE & MICHELLE	117025001001022001	1101 HOSPITAL ROAD
KING MELISSA R	117025001001022003	1013 HOSPITAL ROAD
SPENCER STEVE & KAREN	117025001001022002	1011 HOSPITAL ROAD
ALEXANDER LOGAN	117025001001021000	1009 HOSPITAL RD
BOSEKE CONTRACTING LLC	117025001001020000	1007 HOSPITAL RD
SIGLER RYAN & KELSEE	117025001001018000	1005 HOSPITAL RD
SIGLER RYAN E & KELSEE K	117025001001018002	1003 HOSPITAL ROAD
WEEKS PHILLIP M & TAMMY L	117025001001016000	1001 HOSPITAL RD
SANDIFER TAMARA PATRICIA	117025001001014000	907 HOSPITAL RD
KIRKLAND ACQUISITIONS LLC	117025001004021000	904 HOSPITAL RD
FIELDS MARJORIE TRUSTEE	117025001004024000	608 SECOND ST
FIELDS MARJORIE	117025001004018000	
FIELDS MARJORIE TRUSTEE	117025001004018001	906 OZARK STREET
TAYLOR PAUL L	117025001004025000	908 OZARK STREET
VALENTIN GEORGE	117025001004026000	1004 OZARK 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:

Legal Description

All that part of the Southeast Quarter of the Northeast Quarter of Section 25, Township 36 North, Range 12 West of the 5th P.M., Pulaski County, Missouri described as follows:

Beginning at the Northwest Corner of said Southeast Quarter of Northeast Quarter; thence South 86 degrees 46 minutes 07 seconds East 549.5 feet along the North Line of said Southeast Quarter of Northeast Quarter to the TRUE POINT OF BEGINNING of the tract herein described; thence South 02 degrees 00 minutes 51 seconds West 351-37 feet; thence along a curve with a radius of 25.0 feet, an arc of 38.98 feet, and a chord of South 42 degrees 39 minutes 23 seconds East 35.15 feet; thence South 87 degrees 19 minutes 37 seconds East; 74.53 feet; thence South 84 degrees 1 7 minutes 02 seconds East 312.44 feet; thence South 87 degrees 01 minute 49 seconds East 148.05 feet; thence along a curve with a radius of 30.0 feet: an arc of 47.42 feet, and a chord of North 47 degrees 41 minutes 17 seconds East 42.63 feet, to the eastern boundary of tract described in instrument recorded in Book 123, Page 587 in the Recorder's Office of Pulaski County Missouri; thence North 02 degrees 24 minutes 22 seconds East 327.94 feet along the eastern boundary of said tract described in instrument recorded in Book 123, Page 587; thence along a curve with a radius of 30.0 feet, an arc of 46.69 feet, and a chord of North 42 degrees 1

Owner/Agent Statement:

I, WOODRIDGE MISSOURI MANAGE 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 1000 Hospital Rd Waynesville Mo 65583, be placed on the agenda of the Planning & Zoning Committee meeting scheduled for February 13, 2024.

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:

Date:

FOR OFFICE USE ONLY

Received By _____

_____ Date

Date of Hearing _____

Approved

Resubmission

Date of Final Decision _____

Approved

Not Approved

Recorded in Pulaski County, Missouri
Recording Date/Time: 12/05/2017 at 03:05:37 PM
Instr #: 201705589

Type: QCD
Pages: 4
Fee: \$33.00 S



Rachelle Beasley
Rachelle Beasley, Recorder of Deeds
Electronically Recorded

Space above this line reserved for Recorder's use

TITLE OF DOCUMENT: Quitclaim Deed
DATE OF DOCUMENT: November 30, 2017
GRANTOR: Woodridge of Missouri, LLC
MAILING ADDRESS: 162 Cude Lane, Madison, Tennessee 37115
GRANTEE: Woodridge Missouri Management, LLC
MAILING ADDRESS: 162 Cude Lane, Madison, Tennessee 37115
LEGAL DESCRIPTION: See attached Exhibit A
REFERENCE BOOK AND PAGE: N/A

NOTE: The terms Grantor and Grantee are used for indexing purposes only. The document itself refers to the parties by other designations.

After Recording, please return to:
McGuire Woods, LLP
Attn: Holly Forsberg, Esq.
260 Forbes Avenue, Suite 1800
Pittsburgh, PA 15222

When Recorded Return To:
First American Title Insurance Company
National Commercial Services
One Oxford Centre #4235, 301 Grant Street
Pittsburgh, PA 15219
File No: NCS 201705589

QUITCLAIM DEED

THIS QUITCLAIM DEED, is made as of the 30th day of November, 2017, by and between **WOODRIDGE OF MISSOURI, LLC**, a Delaware limited liability company, formerly known as AmiCare of Missouri, LLC, a Delaware limited liability company, whose address is 162 Cude Lane, Madison, Tennessee 37115 ("Grantor"), and **WOODRIDGE MISSOURI MANAGEMENT, LLC**, a Delaware limited liability company, whose address is 162 Cude Lane, Madison, Tennessee 37115 ("Grantee").

WITNESSETH:

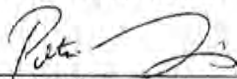
WITNESSETH, in consideration of the payment of the sum of TEN AND NO/100 DOLLARS (\$10.00), and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor does here by **REMISE, RELEASE, AND FOREVER QUITCLAIM** to Grantee, its successors and assigns, that certain tract of land, lying situated and being in Pulaski County, Missouri having the legal description set forth on **EXHIBIT A** attached hereto (the "Property").

TO HAVE AND TO HOLD THE SAME, with all and singular the rights, immunities, privileges, and appurtenances thereto belonging, or in any wise appertaining, unto Grantee, its successors and assigns forever; so that neither the Grantor nor its successors, nor any other person or persons for or in the Grantor's name or behalf, will hereafter claim or demand any right or title of any kind to the Property or any part thereof but they, and by each of them, by these presents, shall be excluded and forever barred.

IN WITNESS WHEREOF, the Grantor has caused this Quitclaim Deed to be executed by its duly authorized representative on the day and year first above written.

"GRANTOR":

WOODRIDGE OF MISSOURI, LLC,
a Delaware limited liability company

By: 
Name: PETER LINDBERG
Title: ASSISTANT SECRETARY

STATE OF North Carolina)
COUNTY OF Mecklenburg)

On this 30th day of November, 2017, before me, the undersigned, a Notary Public within and for said County and State, personally appeared Petri Lindberg, as ASSISTANT Secretary of Woodridge of Missouri, LLC, a Delaware limited liability company, to me known to be the person described in and who executed the foregoing instrument and acknowledged that, on behalf of said limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal at my office in Charlotte, North Carolina the day and year last above written.

Mary M. Hunt
Notary Public J MARY M. HUNT

My term expires June 19, 2021



EXHIBIT "A"

Legal Description

All that part of the Southeast Quarter of the Northeast Quarter of Section 25, Township 36 North, Range 12 West of the 5th P.M., Pulaski County, Missouri described as follows:

Beginning at the Northwest Corner of said Southeast Quarter of Northeast Quarter; thence South 86 degrees 46 minutes 07 seconds East 549.5 feet along the North Line of said Southeast Quarter of Northeast Quarter to the TRUE POINT OF BEGINNING of the tract herein described; thence South 02 degrees 00 minutes 51 seconds West 351.37 feet; thence along a curve with a radius of 25.0 feet, an arc of 38.98 feet, and a chord of South 42 degrees 39 minutes 23 seconds East 35.15 feet; thence South 87 degrees 19 minutes 37 seconds East; 74.53 feet; thence South 84 degrees 17 minutes 02 seconds East 312.44 feet; thence South 87 degrees 01 minute 49 seconds East 148.05 feet; thence along a curve with a radius of 30.0 feet, an arc of 47.42 feet, and a chord of North 47 degrees 41 minutes 17 seconds East 42.63 feet, to the eastern boundary of tract described in instrument recorded in Book 123, Page 587 in the Recorder's Office of Pulaski County, Missouri; thence North 02 degrees 24 minutes 22 seconds East 327.94 feet along the eastern boundary of said tract described in instrument recorded in Book 123, Page 587; thence along a curve with a radius of 30.0 feet, an arc of 46.69 feet, and a chord of North 42 degrees 10 minutes 53 seconds West 42.12 feet to the North Line of said Southeast Quarter of Northeast Quarter; thence North 86 degrees 46 minutes 07 seconds West 562.57 feet along the North Line of said Southeast Quarter of Northeast Quarter to the TRUE POINT OF BEGINNING of the tract herein described. Description per survey (Drawing No. 1019) made by John H. Mackey and revised under date of 07/24/89.

Being that same property conveyed by Adolescent Residential Treatment Centers, Inc. to AmiCare of Missouri, L.L.C. by Missouri Corporation Quit Claim Deed recorded May 9, 2007 with the Pulaski County Recorder of Deeds, as Document Number 2007-3482.

Common Address: 1000 Hospital Road, Waynesville, Missouri
Parcel No. 05-7364.000

STATE OF MISSOURI }
COUNTY OF PULASKI } SS

I, Rachelle Beasley, Circuit Clerk and ex-officio Recorder, Pulaski
County, Missouri, hereby certify the above to be a true copy of

Quit Claim Deed

as the same appears of record (on file) in said court.

WITNESS my hand and the seal of said Court at office in

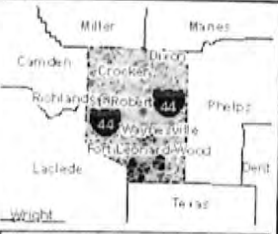
Waynesville, Mo., this

RACHELLE BEASLEY

By [Signature]
Circuit Clerk & ex-officio Recorder
Pulaski County

1-29-24

Pulaski County, MO



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

Notes

1 in. = 211ft.

422.9 0 211.44 422.9 Feet

This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.
THIS MAP IS NOT TO BE USED FOR NAVIGATION.

Owner Name	Parcel ID	Account #	Property Address	Mailing Address	Legal
Kalowi, Bobbie S	117025001001022000	507575000	1103 Hospital Rd	1103 Hospital Rd Waynesville, MO 65583	LOT 1 - BLK 5 BAILEY'S 4TH ADDN
Littrell, Shane & Michelle	117025001001022001	507575001	1101 Hospital Rd	661 Grand Teton Dr. Troy, MO 63379	LOTS 2 & 3 - BLK 5 BAILEY'S FOURTH ADDITION
King, Melissa H	117025001001022003	507575003	1013 Hospital Rd	15903 Hardwood Ln St. Robert, MO 65584	LOT 4 - BLK 5 BAILEY'S FOURTH ADDITION
Spencer, Steve & Karen	117025001001022002	507575002	1011 Hospital Rd	12830 Bell Rd. Roby, MO 65557	LOT 5 - BLK 5 BAILEY'S FOURTH ADDITION
Logan, Alexander	117025001001021000	507574000	1009 Hospital Rd	1009 Hospital Rd Waynesville, MO 65583	LOT 6 1/2 LOT 7 BLK 5 BAILEY'S 4TH ADDN
Boseke Contracting, LLC	117025001001020000	507573000	1007 Hospital Rd	21131 Lapel Rd Waynesville, MO 65583	W/2 LOT 7 LOT 8 - BLK 5 BAILEY'S 4TH ADDN
Sigler, Ryan & Kelsey	117025001001018000	0507571000	1005 Hospital Rd	1005 Hospital Rd Waynesville, MO 65583	LOTS 9 & 10 BLK 5 BAILEY'S 4TH ADDN
Sigler, Ryan & Kelsey	117025001001018002	0507571002	1003 Hospital Rd	1005 Hospital Rd. Waynesville, MO 65583	LOT 11 BLK 5 BAILEY'S FOURTH ADDITION
Weeks, Phillip M. & Tammy L	117025001001016000	0507569000	1001 Hospital Rd	1001 Hospital Rd Waynesville, MO 65583	5 76 6' LOT 12 - BLK 5 BAILEY'S 4TH ADDN
Sandifer, Tamara Patricia	117025001001014000	0507567000	907 Hospital Rd	907 Hospital Rd. Waynesville, MO 65583	LOT 1 BLK 4 BAILEY'S 4TH ADDN
Kirkland Acquisitions, LLC	117025001004021000	0507619000	904 Hospital Rd	3000 Business Park Circle Suite 500 Goodlettsville, TN 37072	LOT 1 - BLK 1 SHOCKLEY'S 2ND ADDN
Parrent Rentals 2, LLC	117025001004023000	0507621000	606 Second St	1032 Crooked Stick Caseyville, IL 62232	PT LOTS 6 & 7 BLK 1 SHOCKLEY'S 2ND ADDN
Fields, Marjorie Trustee	117025001004024000	0507622000	608 Second St	1750 W. Bennett BA Springfield, MO 65807	LOTS 7 & 8 - BLK 1 SHOCKLEY'S 2ND ADDN
Fields, Marjorie	117025001004018000	0507616000		1750 W. Bennett BA Springfield, MO 65807	LOT 7 PT LYNN ST - BLK 3 SHOCKLEY'S SECOND ADDITION
Fields, Marjorie Trustee	117025001004018001	0507616001	906 Ozark St	1750 W. Bennett BA Springfield, MO 65807	LOTS 5 & 6 - BLK 3 SHOCKLEY'S SECOND ADDITION
Fields, Marjorie Trustee	117025001004014000	0507612000	810 Hospital Rd	1750 W. Bennett BA Springfield, MO 65807	LOT 5 - BLK 2 SHOCKLEY'S 2ND ADDN
Taylor, Paul L.	117025001004025000	0507623000	908 Ozark St	22120 Hunter Rd. St. Robert, MO 65584	LOTS 3 & 4 BLK 3 SHOCKLEY'S 2ND ADDN
Valentin, George	117025001004026000	0507624000	1004 Ozark St	10695 Trout Rd. Newburg, MO 65550	PT LOTS 1 & 2 - BLK 3 SHOCKLEY'S 2ND ADDN
Farkasdi, Louis Jr. & Bella	117025001006003000	0507633000	700 Miller Rd	700 Miller St Waynesville, MO 65583	LOTS 1 & 2 N 25' LOTS 3 & 4 ALLEY - BLK 2 MILLER'S ADDN
Adkison, Michael J. & Jennifer L	117025001008001000	0507635000		703 Miller St Waynesville, MO 65583	LOTS 1 & 2 N 25' LOTS 3 & 4 VAC ALLEY - BLK 1 MILLER'S ADDITION
Adkison, Michael J. & Jennifer L	117025001008002000	0507636000	703 Miller Rd	703 Miller Rd Waynesville, MO 65583	5 75' LOTS 3 & 4 S 50' LOTS 5 & 6 ALLEY - BLK 1 MILLER'S ADDITION

Krueger-Brown, Erika	117025001004027001	0507625001	702 Laurie St	702 Laurie St Waynesville, MO 65583	PT SE NE4
Brown, James W. & Erika Krueger-Brown	117025001004017000	0507614000		702 Laurie St Waynesville, MO 65583	PT SE NE4
Brown, James W. & Erika Krueger-Brown	117025001010003000	0507643000		702 Laurie St Waynesville, MO 65583	PT SE NE4
Brown, James W. & Erika Krueger-Brown	117025001010004000	0507644000		702 Laurie St Waynesville, MO 65583	PT SE NE4 LYING S/BAILEY AVE E/PARIS RD & NW/HWY F
Brown, James W. & Erika Krueger-Brown	109030000000015001	0506571000		702 Laurie St Waynesville, MO 65583	PT SW NW4
Green, Joshua P.	117025001006002000	0507632000	704 Miller Rd	704 Miller St Waynesville, MO 65583	S 75' LOTS 3 & 4 N 50' LOTS 5 & 6 VAC ALLEY BLK 2 MILLER'S ADDN
City of Waynesville	109030000000012000	0506567000	1200 Highway F	601 Historic Rt 66 W Waynesville, MO 65583	PT N2 LOT 1 NW4 S/HWY F R/W PT W2 NW4
Miller / Joe & Lois Trustees	117025001004015000	0507613000		PO Drawer F Waynesville, MO 65583	LOTS 6 & 7 - BLK 25HOCKLEY'S 2ND ADDN
Direen, Sharon L.	117025001004020000	0507618000	902 Hospital Rd.	902 Hospital Rd Waynesville, MO 65583	LOTS 2 & 3 BLK 15HOCKLEY'S 2ND ADDN
Cusley, Richard	117025001004019000	0507617000	900 Hospital Rd	900 Hospital Rd Waynesville, MO 65583	LOT 4 BLK 15HOCKLEY'S 2ND ADDN
Hoang, Jason Ngoc	117025001001012000	0507565000	903 Hospital Rd.	3701 Iskenderun Ave Sacramento, CA 98534	LOT 3 - BLK 4 BAILEY'S 4TH ADDN(903 HOSPITAL ROAD)
Symphonic Investments, LLC	117025001001013000	0507566000	905 Hospital Rd	22680 Lap Ln Waynesville, MO 65583	LOT 2 - BLK 4 BAILEY'S 4TH ADDN

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, March 12, 2024, in the

The purpose of this hearing is to consider a Rezoning Request from R-1 (Single Family Residential) to MU-2 (Mixed Use- Medium Intensity) for the property located at 1000 Hospital Road, 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

#9-21c

2x3
#8 & #9
2-21-24
2-28-24

Cost: \$42.00 per week
\$84.00 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-3 (MULTI-FAMILY RESIDENTIAL) FOR PROPERTY LOCATED
WITHIN THE SUMMIT;
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 Mark Rowden Homes, LLC, 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 recommendations submitted by the Planning and Zoning Commission following the said public hearing; and

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

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

SECTION 1. The zoning classification of the real property described in Exhibit “A” which is attached hereto and made apart hereof by reference 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-3) according to the following conditions:

- A. Multi-family attached apartments buildings and/or complexes are prohibited.

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 21st, DAY OF MARCH, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

EXHIBIT A

Certain conditions shall be followed - condition that restricts the use of zoning to a facility that operates under the current certification and regulation as permitted by the Joint Commission and CMS and excluding clients that qualify for juvenile justice center detention. If operational conditions change, the notification of the public shall be extended to 1000 ft .



REZONING REQUEST APPLICATION

All public hearings for rezoning must be published in a newspaper of general circulation within the City of Waynesville no less than fifteen (15) days prior to the date of the meeting. All applications must be submitted within enough time to meet publishing deadlines.

Date:		PROPERTY LOCATION:	
1. APPLICANT INFORMATION			
Name: Mark Rowden Homes, LLC		Phone: 573-855-4584	Homeowner: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Address: 20980 Rowden Ln		City, State, Zip Code: Waynesville, MO 65583	
Applicant's Legal Interest in the Property: OWNER			
2. OWNER INFORMATION (If not the same as Applicant)			
NAME: (Last, First Middle Initial) Same		Deed Reference:	
Address:		Date Property Acquired:	
3. PROPERTY INFORMATION			
Tax Map Number: Section 23 Township 36 Range 12		Parcel Number: 11602300000007004	
Area (square feet or acres): 14.59		Current Land Use Classification: R1	
4. ZONING REQUEST INFORMATION			
Existing Zone: R1		Requested Zone: R3	
Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning reasonably necessary to the promotion of the public health, safety and general welfare. To allow construction of homes for lease similar to Pinnacle Place			
5. PROPERTY OWNERS WITHIN 185 FEET			
List the adjoining property owners within 185 feet of the property in question. (Note: where the property is bound by a street, alley, stream or similar boundary, the land owner across such boundary shall also be considered an adjoining land owner.)			
To find listings of adjoining property owners, follow these steps:			
<ol style="list-style-type: none"> 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 owner's 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 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. 			

Export (2)

Parcel Id	Account Number	Owner Name	Property Address	Acres	Owner Address	Owner City	Owner State	Owner Zip
116023000000007011	507134011	MCGEEHAN SETH & ALYSSA M	193 MAJESTIC	0.21	193 MAJESTIC	WAYNESVILLE	MO	65583-0030
116023000000007013	507124013	CHAMP ROBERT & AUBREANN K	209 MAJESTIC	0.24	209 MAJESTIC	WAYNESVILLE	MO	65583-3704
116023000000003178	507130178	AMAYA HOWARD	101 ALICE DR	0.45	101 ALICE DR	WAYNESVILLE	MO	65583-4248
117026000000001001	507694001	FRITCHARD KEITH & BARBARA		15.43	300 HIGHLAND WOODS DR	WAYNESVILLE	MO	65583-0000
116023000000007012	507124012	STRUVE STEPHEN & TANA	207 MAJESTIC DR	0.21	207 MAJESTIC DR	WAYNESVILLE	MO	65583-0000
116023000000007007	507134007	GRAVES JAMES & JOYCE MARQUITA MARIE MONTE	195 MAJESTIC	0.2	195 MAJESTIC	WAYNESVILLE	MO	65583-3705
115022000000001002	507080002	MARK ROWDEN HOMES LLC	ALICE DR	44.06	20980 ROWDEN LANE	WAYNESVILLE	MO	65583-0000
116023000000003092	507130092	GRIFFIN CLAUDIO B	196 MAJESTIC	0.6	PO BOX 4231	WAYNESVILLE	MO	65583-4231
116023000000003047	507130047	JUDD RICHARD & SAVANNAH	102 MESA DR	0.3	102 MESA DR	WAYNESVILLE	MO	65583-0000
116023000000003031	507130031	RAMIREZ IVAN J & DAMARYS SANTIAGO	101 MESA DR	0.5	101 MESA DR	WAYNESVILLE	MO	65583-3700
116027000000001000	608315000	DAVIS MAX LEE	21026 REPORTER RD	2	21026 REPORTER RD	WAYNESVILLE	MO	65583-2786
116023000000007006	507124005	NETTESHEIM KENNETH & KYLA PAIGE	205 MAJESTIC DR	0.22	205 MAJESTIC DR	WAYNESVILLE	MO	65583-0000
116023000000007008	507124008	RATNIK KATHRYN	197 MAJESTIC DR	0.2	197 MAJESTIC DR	WAYNESVILLE	MO	65583-0000
116023000000003087	507130087	COOPER ERIC B & DONNA L	200 MAJESTIC	0.5	200 MAJESTIC	WAYNESVILLE	MO	65583-3703
116023000000003096	507130096	ANGEL TODD & HOLLY	202 MAJESTIC	0.5	202 MAJESTIC	WAYNESVILLE	MO	65583-3703
116023000000007000	507134006	MARK ROWDEN HOMES LLC	195 MAJESTIC	10.69	20980 ROWDEN LANE	WAYNESVILLE	MO	65583-0000
116023000000003079	507130079	PINNACLE PLACE LLC		36.52	305 E MCCARTY ST STE 300	JEFFERSON CTY	MO	65101-3155
116023000000007005	507124004	MAZEY JONATHAN D & MELINDA L	201 MAJESTIC DR	0.21	201 MAJESTIC	WAYNESVILLE	MO	65583-3704
116023000000007009	507124009	RAMOS CHRISTIAN & VERONICA JHOVANNIE	199 MAJESTIC	0.21	199 MAJESTIC	WAYNESVILLE	MO	65583-3705
116023000000003187	507130187	MARK ROWDEN HOMES LLC	107 ALICE DR	23.2	20980 ROWDEN LN	WAYNESVILLE	MO	65583-2702
116023000000003076	507130076	ROSARIO-VIERA YVONNE	204 MAJESTIC	1	204 MAJESTIC	WAYNESVILLE	MO	65583-3703
116023000000007001	607138006	RANKIN SCOTT & ALEJANDRA	20775 REPORTER RD	4	20775 REPORTER RD	WAYNESVILLE	MO	65583-2790
116023000000006002	507133002	TRIPLE K INC		0.35	21355 REPORTER RD	WAYNESVILLE	MO	65583-0000
116027000000004000	608318000	HELTON JASON & JEREMY HELTON	21176 REPORTER RD	185.3	21178 REPORTER RD	WAYNESVILLE	MO	65583-2786
116023000000007002	607134001	NELSON KENNETH T & APRIL M	20801 REPORTER RD	4.5	20801 REPORTER RD	WAYNESVILLE	MO	65583-2786
116023000000007004	507124003	MARK ROWDEN HOMES LLC		4	20980 ROWDEN LN	WAYNESVILLE	MO	65583-0000
116023000000007010	507124010	URECH JOSEPH & KRISTEN	203 MAJESTIC	0.21	203 MAJESTIC	WAYNESVILLE	MO	65583-3704
116023000000007003	607134002	MONSEES RICHARD & JENFER	20823 REPORTER RD	6.84	20823 REPORTER ROAD	WAYNESVILLE	MO	65583-0000
116023000000006001	507133001	FRITCHARD KEITH & BARBARA		6	300 HIGHLAND WOODS DR	WAYNESVILLE	MO	65583-0000
117026000000001000	507694000	TRIPLE K INC		83.19	21355 REPORTER RD	WAYNESVILLE	MO	65583-0000
1150220000000010004	607096004	RITCHEY RYAN & DANIELLE	21025 REPORTER RD	10.85	21025 REPORTER RD	WAYNESVILLE	MO	65583-2786

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, March 12, 2024, in the Council Chambers

The purpose of this hearing is to consider a Rezoning Request from R-1 (Single Family Residential) to R-3 (Multi-Family Residential) for property located at Section 23 Township 36 Range 12, Parcel Number: 116023000000007004 and Parcel Number: 116023000000007000, 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

#8-21c

2x3
#8 & #9
2-21-24
2-28-24

Cost: \$42.00 per week
\$84.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville
100 Tremont Center
Waynesville MO 65583

**AN ORDINANCE AUTHORIZING THE APPOINTMENT OF SMITH & TURLEY,
ATTORNEYS AT LAW, AS SPECIAL COUNSEL TO PROVIDE LEGAL SERVICES REGARDING
LEASE NEGOTIATIONS FOR FORNEY FIELD;
FIXING AN EFFECTIVE DATE**

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

Section 1. The City Council of the City of Waynesville has determined that there is a need for special counsel regarding lease negotiations with the United States Army for Forney Field.

Section 2. That the appointment of Tyce S. Smith and the law firm of Smith & Turley of Saint Robert, Missouri are in the best interest of the City. The Mayor and/or City Administrator is hereby authorized to execute any and all documents needed to retain Smith & Turley as legal counsel.

Section 3. The contract of employment, attached to this ordinance as "Exhibit A", is hereby approved.

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 21ST DAY OF MARCH, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AGREEMENT TO RETAIN COUNSEL

COMES NOW, the City of Waynesville, Missouri and the City of St. Robert, Missouri (Cities), acting as members of Joint Airport Board for Forney Airfield at Fort Leonard Wood, and do contract with the Law Firm of Smith & Turley, to represent them in the current lease negotiations with the United States Army. The parties agree as follows:

1. The compensation shall be \$300.00 per hour, plus expenses.
2. This engagement is separate from the Law Firm's present status with the City of St. Robert.
3. This employment compensation shall be shared jointly by the two cities.
4. The scope of work shall be agreed by the parties and established by the cities.
5. Either party may terminate this Agreement upon thirty (30) days written notice.
6. The Law of Missouri shall apply to this Agreement.
7. Because of time issues, counsel may perform legal services prior to legal approval of this Agreement by the Cities. Legal approval shall provide for payment of these services.

IT IS SO AGREED.

Date

Tyce S. Smith
Smith & Turley

Date

John Doyle, City Administrator
City of Waynesville

Date

George A. Lauritson, Mayor
City of St. Robert

**AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF WAYNESVILLE TO EXECUTE A
JOINT USE AGREEMENT CONCERNING FORNEY ARMY AIRFIELD BETWEEN THE CITY OF
WAYNESVILLE, CITY OF SAINT ROBERT
AND THE FORT LEONARD WOOD MILITARY INSTALLATION;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City Council of the City of Waynesville wishes to enter into Lease Agreement #DACA41-1-24-026 with the City of Saint Robert and the United States, represented by the Garrison Commander of Fort Leonard Wood Military Installation, in regards to land leased for the operation of aviation purposes on Forney Army Field, Fort Leonard Wood; and

WHEREAS, the proposed Agreement will permit operations of a civilian Fixed Base Operator (FBO) jointly with military operations on Forney Field, including additional civilian aviation services.

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

Section 1. The Mayor is hereby authorized to execute, on behalf of the City of Waynesville, Missouri, Exhibit "A", an agreement with the City of Saint Robert and the Fort Leonard Wood Military Installation, incorporated herein, and attached hereto, by specific reference.

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

Section 3. That all ordinances or parts of ordinances therefore enacted which are in conflict are hereby repealed.

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

PASSED BY THE CITY COUNCIL ON THIS 21st DAY OF MARCH, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



DEPARTMENT OF THE ARMY
INSTALLATION MANAGEMENT COMMAND
HEADQUARTERS, UNITED STATES ARMY GARRISON, FORT LEONARD WOOD
14000 MSCOE LOOP, SUITE 120
FORT LEONARD WOOD, MO 65473-8929

JOINT USE AGREEMENT
FOR
MUNICIPAL USE OF FORNEY ARMY AIRFIELD
ON THE
FORT LEONARD WOOD MILITARY INSTALLATION
PULASKI COUNTY, MISSOURI
AND THE
CITIES OF WAYNESVILLE AND SAINT ROBERT, MISSOURI

THIS JOINT USE AGREEMENT (“Agreement”) is made on behalf of the United States, as represented by the Garrison Commander, Fort Leonard Wood Military Installation, Missouri (hereinafter "Army"), and the City of Waynesville and the City of Saint Robert, Missouri, governmental agencies and political subdivisions of the State of Missouri (collectively hereinafter referred to as the “Airport Sponsors”), under Lease No. DACA41-1-24-026 and any supplemental agreements thereto.

WHEREAS, the Airport Sponsors are expanding their authority to use the airfield facilities at the Forney Army Airfield, Fort Leonard Wood, Missouri (hereinafter referred to as the Airfield"), to permit operations by a civilian Fixed Base Operator (FBO) jointly with military operations on the Airfield; to include additional civilian aviation services; and

WHEREAS, the Airport Sponsors require that the Army and Airport Sponsors jointly develop and approve a Joint Use Agreement for the Airport Sponsors operation of such aviation facility on the military installation.

THIS AGREEMENT shall be subject to the following conditions:

1. INTENT OF THE AGREEMENT: The intent of this Agreement is to provide for the use of two parcels of land; (1) a joint use area, and (2) an exclusive use area, both areas are defined below. This Agreement will contemplate the use, operation and development of a nonfederal general aviation facility (“Aviation Facility”) and identify the Installation requirements for use and access of the Aviation Facility within the Fort Leonard Wood Installation Boundaries.

2. AUTHORIZATION: The Army authorizes the Airport Sponsors to expand their use, operation, development, and management of the civilian aviation facility within the Installation boundaries, subject to the terms and conditions set forth in this Agreement. This Agreement is not intended to conflict with the Lease, and, whenever conflict occurs, the terms and conditions of the Lease shall prevail.

3. ACCESS AND RESTRICTIONS ON THE INSTALLATION:

a. General: Personnel, vehicles, supplies, and equipment entering the Installation are subject to search and seizure, under 18 USC 1382. Fort Leonard Wood has been an Unrestricted Access Installation since 1989, however, the Army cannot guarantee that Fort Leonard Wood could not become a Restricted Access Installation at some point in the future. Access on the Installation may also be restricted due to inclement weather and natural disasters.

b. Employees, Agents, Subleasees, and Contractors: the Airport Sponsors shall maintain a current list and vehicle registration of employees, subleasees, and employees of subleasees, contractors and employees of the contractors.

(1) Identification: All Airport Sponsors employees, subleasees, and employees of subleasees, contractors, and sub-contractor personnel performing tasks on FLW shall comply with the local security policies and procedures of the Installation where the work is being performed. The Airport Sponsors shall provide all information required for background checks to meet Installation access requirements. The Airport Sponsors will send the Automated Installation Entry (AIE) Pass request via encrypted email to this address: usarmy.leonardwood.usag.list.des-physec-vcc@army.mil. Visitor Control Center (VCC) personnel will notify Airport Sponsors when background screenings are completed, and passes are ready for pickup. Airport Sponsors will then notify you that your pass is ready for pick up at the VCC. A valid picture ID is required for pick up (e.g., server problems), the Army will use this process to request a visitors card or pass: (For information on if a visitor card or pass is required and how to pre-register for a card or pass, please contact the Fort Leonard Wood Visitor Center at (573) 596-0590 or Fort Leonard Wood Physical Security Office at (573) 596-0597 or email usarmy.leonardwood.id-training.mbx.usag-flw-des-visctr@army.mil at least 10 working days prior to arrival to allow for adequate responses and/or processing. All requests for cards or passes require a Fort Leonard Wood DoD sponsor. Approved card or pass requests must be picked up by the applicant at the Visitor Center (874 Missouri Ave Bldg. 100) during operational hours, (0800-1600 M-F). Airport Sponsors personnel shall comply with all personal identity verification requirements as directed by DoD, HQDA and/or local policy. Should the Force Protection Condition (FPCON) at any facility or installation change, the Government may require changes in Airport Sponsors security matters or processes.

(2) Certification: the Airport Sponsors shall insure that all employees of the Airport Sponsors and Subleasees meet all applicable federal, state, local and Installation certification, licensing and medical requirements to perform all assigned tasks and functions as required.

(3) Conflicts of interest: the Airport Sponsors shall not employ any person who is a US Government employee if employing that person would create a conflict of interest (DODR 5500.7, Joint Ethics Regulations (JER)).

c. Delays If access to the Installation becomes restricted it could cause delays to personnel entering and exiting the military reservation. Most delays would be short in duration, however, the

Airport Sponsors and its tenants fully agree to abide with all access restrictions imposed by the Army in the interests of national defense.

d. Vehicular Access: Shall be on designated highway routes and meet the Missouri State Highway load and width restriction for vehicles.

e. Airfield Access: Government aircraft and civilian aircraft using the Airfield on Government business will have continuing priority in taking off and landing over civilian aircraft on non-government business using the Airfield under this Agreement. It is specifically understood and agreed that civilian aircraft using the Airfield under this Agreement shall not in any way interfere with military activities at the Airfield. Military operations at all times will have priority in access and use of the flying facilities at the Airfield.

f. Air Traffic Control: All airfield ground and air movements of civilian aircraft and vehicles using the Airfield will be controlled by the existing Air Traffic Control Tower (ATCT) during normal duty hours. The Airport Sponsors acknowledge that there are no formal air traffic control tower or personnel devoted to civilian use of the Airfield during non-duty hours and agree that the civilian aviation activities conducted under this Agreement shall operate without benefit of such controls. The Army shall not be responsible for collection or dissemination of weather conditions or forecasts.

g. Contractor Vehicles, Equipment and Supplies: All vehicles of contractors of the Airport Sponsors shall be readily identifiable. Identification shall display Name of company in a clear and unobstructed location on the vehicle.

h. Storage of Materials: Materials or equipment to be stored on the Airfield property shall not create an obstruction to air navigation, nor shall they interfere with the free and unobstructed movement of aircraft.

i. Advertisement: The Airport Sponsors shall not post any notices or erect any billboards or signs of any nature whatsoever, on the Airfield without the prior written approval of the Garrison Commander.

4. UTILITY SERVICES:

a. General: The Airport Sponsors shall be responsible for providing all facilities, labor, materials, tools, and equipment necessary to provide the utility services necessary for the operation and development within the boundaries of the exclusive use portion of the Aviation Facility. The Airport Sponsors shall manage, control, and perform its operations, maintenance, repairs, replacements, and incidentals of its utility systems to provide firm, reliable and dependable utility service to each of the tenant connections within the service area.

b. Point of Demarcation: The point of demarcation is defined as the point on the utility distribution system where ownership changes from the utility owner to the Airport Sponsors.

c. Contract for Purchase of Utility Services: The Airport Sponsors shall sign a Contract for Purchase of Utility Services for those utilities that are owned and provided by the Army. The Contract for Purchase of Utilities Services will define the specific requirements and cost of the service in accordance with the formula specified in Army Regulation (AR) 420-41. The Army retains the right to procure or supply utility services that are provided from any source. The Airport Sponsors may enter into a separately negotiated utility service agreement for Contractor owned or operated utility services.

d. Access to the Utility Systems: The Airport Sponsors shall submit to the Directorate of Public Works (DPW), for review and approval, a copy of the plans, specification and schedule for connecting to the existing utility systems, prior to construction. The Airport Sponsors shall be responsible for installation of additional utility service and meters up to the points of demarcation and within the leased boundaries. The Airport Sponsors will be responsible for extending the existing government service lines to the point of demarcation.

e. Identification and Location: The Airport Sponsors shall be responsible for locating and marking its underground utility systems components in support of the Installations excavation requirements at no additional cost to the government.

f. Natural Gas: Omega Pipeline Company is the natural gas operator at Fort Leonard Wood and provides natural gas service to the installation, as a wholesale distributor. Omega Pipeline Company provides to the Government (and retains ownership of) natural gas distribution piping and meter set equipment on the installation. Installation of Airport Sponsors owned natural gas piping and equipment must be constructed, operated and maintained in accordance with applicable Missouri Public Service Commission Pipeline Safety Regulations, 4 CSR 240-40.

g. Water & Wastewater: American Water Military Services (AWMS) is the owner/operator of the water/wastewater infrastructure at Fort Leonard Wood and provides water/sewer service to the installation. Any new connections or relocations required for the water wastewater infrastructure shall be performed by AWMS. AWMS does not own/operate oil water separators or wash rack infrastructure.

h. Propane: The Government has no objection to the Airport Sponsors using propane as a fuel source for heating. All tanks and associated equipment must comply with applicable federal and state codes and specifications.

i. Electrical: Laclede Electric Company is the owner of Fort Leonard Wood's distribution system. Commodity is supplied to the Government by Sho-Me Power. No lines nor equipment may be connected to the Government owned system which does not comply with the National Electric

Code (ANSI-C2) and other relevant federal, state and local codes, standards and regulations pertaining to electrical distribution systems.

j. Snow Removal: The government will provide normal snow removal operation on paved streets within available resources, to meet installation requirements and to meet established needs and priorities. The Airport Sponsors will be responsible for snow removal within the leased area.

k. Service Interruption and Repair: The Airport Sponsors shall develop and maintain a Service Interruption/Contingency Plan to define procedures and provisions for reacting to all service interruptions which affect the service operations on the Installation. The Airport Sponsors shall employ sound utility practices to ensure continuous, safe, dependable and reliable utility service is provided within the leased area.

l. Energy Conservation: The Airport Sponsors shall strive to provide energy and water efficient systems.

m. Notification Procedures: The Airport Sponsors shall submit requests for approval to the DPW for any proposed utility connections, disconnection, or improvements to existing utility systems.

n. Emergency Service Notification: The Airport Sponsors shall immediately notify the DPW of an emergency condition that is detrimental to the mission of the Installation, significant impact to the operational effectiveness, or compromises the safety, health and life of personnel. Such notifications shall include, but not necessarily be limited to, electrical outages, downed power lines, water outages, broken water mains, natural gas leaks or wastewater main overflows.

5. ENVIRONMENTAL:

a. Industrial Stormwater Permit: Airfield operations, such as de-icing or conducting uncovered vehicle or aircraft maintenance, washing, or fueling, are considered an industrial activity by the Missouri Department of Natural Resources (MDNR). Therefore, the Cities will be required to obtain a National Pollutant Discharge Elimination System (NPDES) Permit (Industrial Stormwater Permit) and a MS4 Permit. A copy of each permit must be provided to the DPW Stormwater Program Manager. Additionally, periodic assessments may be conducted by the DPW Stormwater Program in accordance with established protocols to ensure compliance with the permit. For additional information contact the DPW Stormwater Program Manager (shannon.m.cain2.civ@army.mil, 573/596-1158).

b. Spill Prevention and Response: The Cities are responsible for spill prevention, spill response, and spill cleanup that results from their activities in the JUA and within their EULA. Adequate spill response materials must be kept available at all times. FLW has prepared a Spill Prevention, Contingency, and Countermeasures Plan (SPCCP) for the Airfield. The Cities will be required to sign and comply with the SPCCP. If a spill or leak occurs, the following steps must be taken immediately: 1) Protect yourself, 2) Stop the flow, 3) Contain the spill, 4) Report the spill by

dialing 911, 5) Clean up the spill, 6) Restore the site, 7) Restock cleanup materials, and 8) Submit a Spill Report. The FLW Environmental Division must oversee and approve the cleanup and restoration of the site. Spill prevention and response information, the FLW Spill Report form, and a condensed spill response plan can be obtained by contacting the DPW Spill Prevention and Response Program Manager (ronald.g.blevins.civ@army.mil, 573/596-3843).

c. Tanks: The existing tanks located at the fuel storage area are the property of the Cities. Therefore, all compliance with federal, state, and local regulations is the responsibility of the Cities. In accordance with 40 Code of Federal Regulations (CFR) 112, all petroleum, oils and lubricants (POLs), hazardous materials, and hazardous waste in 55-gallon containers or larger (including generators, holding tanks, and day tanks) must have secondary containment capable of holding at least 110% of the capacity of the largest container therein. Fuel storage tanks and piping must be installed aboveground and must be double walled or equipped with secondary containment capable of holding 110% of the largest tank and piping capacity therein. Fuel tanks must be equipped with an overfill alarm, liquid level sensor, and spill catchment around the fill port. The FLW Environmental Division will be notified each time a tank is installed or removed so that the FLW Spill Prevention and Response Plan may be updated. For additional information contact the DPW Tank Program Manager (shannon.m.cain2.civ@army.mil, 573/596-1158).

d. Hazardous Waste: The storage, containerization, characterization, labeling, placarding, documentation, transportation, and final disposition of all hazardous waste and solid waste will be accomplished in accordance with all federal, state, and local laws, and FLW regulations and guidance. The Cities will procure all necessary licenses, permits, and authorizations. For additional information contact the DPW Hazardous Waste Program Manager (ronald.g.blevins.civ@army.mil, 573/596-3843).

e. Pesticides: Should pesticides or insecticides be used on the subject property, coordination with the DPW Pest Management Program is required. Two weeks prior to using any pesticide, the Cities should provide a copy of the applicator license for all personnel using the pesticide and a list of chemicals to be used to ensure they are on the approved pesticide list. For additional information contact the DPW Pest Management Program Manager (dustin.e.moss.civ@army.mil, 573/596-6848).

f. Cultural Resources: The proposed undertaking has been reviewed by the DPW Cultural Resources Program and a No Historic Properties Affected Determination has been made.

g. Environmental Restoration: There is a closed range, FTLWD-013-R-01 – Mock Village Range Munitions Response Site (MRS), located on property adjacent to the north of the proposed action location. A Remedial Investigation has been completed to determine the nature and extent of munitions and explosives of concern (MEC) and munition constituents (MC) contamination by the Fort Leonard Wood Installation Restoration Program (IRP) and a final Remedial Investigation report has been documented. It has been determined this site does not pose a concern for the proposed action as long as the IRP boundaries are not infringed. Additionally, a closed IRP site identified as FLW-029 is located on the southwestern corner of the airfield exterior to the current perimeter fence. A small portion of this site will be included in the new EULA. Because this site was a Fire Training Area it was included in an Installation-wide investigation for the presence of per-and polyfluoroalkyl substances (PFAS) contamination. FLW-029 remains a closed IRP site but is in the Remedial Investigation phase of the CERCLA process for PFAS contamination in the soil and groundwater. PFAS regulations continue to rapidly evolve and have the potential to impact this closed IRP site. At the time of this REC, there is no impact to the proposed action. For additional information contact the

DPW Environmental Restoration Program Manager (Michelle Wilson, michelle.d.wilson@usace.army.mil).

6. BUSINESS AND DEVELOPMENT:

a. Federal Aid Participation: For approved Airport Improvement Program (AIP) contracts, the US Government has agreed to reimburse the Airport Sponsors for some portion of the Airport Sponsors contract costs. Such reimbursement is made from time to time upon the Airport Sponsors request to the Federal Aviation Administration (FAA). In consideration of the FAA's agreement with the Airport Sponsors, the Army has included provisions in this Agreement pursuant to the requirements of the Airport Improvement Act of 1982, as amended by the Airport and Airway Safety and Capacity Expansion Act of 1987, and the Rules and Regulations of the FAA that pertain to the work. As required, by the Act, the contract work is subject to the inspection and approval of duly authorized representatives of the Administrator, FAA, and is further subject to those provisions of the rules and regulations that are cited in the contract, plans, or specifications.

b. No Requirement of the Act: The rules and regulations implementing the Act, or this Agreement shall be construed as making the Army a party to the agreement nor will any such requirement interfere, in any way, with the rights of either party to the agreement.

c. Projects Funded Under the AIP: must be developed in accordance with the policies, standards, and specifications approved by the Secretary, Department of Transportation. The FAA standards relate to materials and methods used in the construction of airports.

d. Proposed Construction Projects: for use by the Airport Sponsors or funded under the AIP must have the prior approval of the Garrison Commander, before construction can begin. Unless otherwise agreed to, the Airport Sponsors are responsible to maintain all such construction.

e. Airfield Pavements: The Airport Sponsors shall be responsible for control of materials that might cause Foreign Object Damage (FOD) to aircraft in exclusive-use areas. The Airport Sponsors shall be responsible for the maintenance and repair of the pavements within the exclusive-use area and the access road (driveway) to the exclusive-use area. The Airport Sponsors shall be responsible for any damage to the airfield pavements which result from operations of the Airport Sponsors.

f. Final Clean Up: Upon completion of any construction work, the Airport Sponsors shall remove from the site all machinery, equipment, surplus and discarded materials, rubbish, and temporary structures, not required for operation of the exclusive-use area.

g. Dust and Erosion: Dust and any other erosion or nuisance that is created by or arising out of the Airport Sponsors activities or operations will be corrected by the Airport Sponsors at the Airport Sponsors expense, utilizing methods and procedures as directed by the Garrison Commander.

h. Barricades, Warning Signs, and Hazard Markings: The Airport Sponsors shall furnish, erect, and maintain all barricades, markings, and warning signs necessary to protect the public and the Airfield operations. When used during periods of darkness, such barricades, warning signs, and hazard markings shall be suitably illuminated.

i. Protection and Restoration of Property and Landscape: The Airport Sponsors shall be responsible for the preservation of all property, and shall protect all land monuments, perimeter fencing and property markers from disturbance or damage that may result from the activities of the Airport Sponsors.

7. MAINTENANCE OF TRAFFIC: It is the explicit intention of this Agreement that the safety of aircraft, as well as personnel and government property, are the most important consideration. The Airport Sponsors shall provide for the free and unobstructed movement of aircraft in the air operations area of the Airfield with respect to the Airport Sponsors operation. It is further understood and agreed that the Airport Sponsors shall provide for the uninterrupted operation of visual and electronic signals (including power supplies thereto) used in the guidance of aircraft while operating to, from, and upon the Airfield.

a. Identification: The Airport Sponsors shall provide marking, lighting, and other acceptable means of identifying personnel, equipment, vehicles, storage areas, any work area or condition that may be hazardous to the operation of aircraft; and fire-rescue equipment or maintenance vehicles on the Airfield.

b. Outside Exclusive Use Area: The Airport Sponsors shall not excavate, remove, or otherwise disturb any material, structure, or part of a structure which is located outside the lines or grades of the exclusive-use area, except for connections to existing utility service; without the mutual agreement of the appropriate agencies.

8. MAINTENANCE AND REPAIR RESPONSIBILITIES: The Army shall be responsible for the maintenance and repair of Army owned jointly used facilities under this Agreement. The Airport Sponsors shall not enter the premises for such purposes without the express written approval of the DPW. The Army reserves the right to maintain, operate, repair, and/or replace any existing natural, prepared, and/or surfaced area of the premises, as well as any or all components to the drainage system, utilities, and/or other facilities. Such work shall be arranged and performed at the convenience of the Army and may inconvenience civilian operations. Civilian aircraft shall be provided as much notice of the conduct of such work as is practical through the existing Notice to Airmen (NOTAM) System.

a. Civilian Aircrafts: The Airport Sponsors shall be responsible for providing routine or emergency service and/or maintenance; and for providing fuel, petroleum, oil and other lubricants.

b. Crash Removal: The responsibility of the owner of the crashed aircraft and their insurance. In the event the Army exercises its option to remove such aircraft, allocation and recovery of the cost of such removal shall be governed by existing Army regulations.

9. GENERAL OPERATION AND MAINTENANCE: The runway and apron; including any airfield pavements, lighting systems, and/or markings; made available for use under this Agreement shall be for use on an "as is, where is" basis. Nothing herein shall be construed to require the Army to improve existing facilities to accommodate civilian aircraft using the Airfield.

a. Runway Maintenance: to permit the normal use of the runway and apron by civilian aircraft, without changing the basic level of Airfield maintenance provided as part of the military mission. Nothing herein shall be construed to require the Army to upgrade or in any way alter the routine maintenance and/or operation of the Airfield. It is recognized that the level of maintenance and/or operations is directly affected by the number of assigned personnel and may fluctuate from year to year and season to season, depending on military requirements.

b. Aircraft Traffic: that the current level of maintenance and operation of the flying facilities maintained by the Army at the Airfield for military operations and activities is adequate to accommodate the level of civilian aircraft traffic anticipated under this Agreement. Should civilian aircraft traffic appear to warrant different maintenance and/or operational levels, or additional facilities, such modifications as may be appropriate will be made by supplemental agreement mutually agreed to by all parties.

10. COMPLIANCE WITH LEGAL REQUIREMENTS: Civilian aircraft operations at the Airfield shall be conducted as prescribed by Federal Aviation Regulations and such other rules and regulations as the Army may issue. Whenever Department of the Army rules or regulations are more stringent than those prescribed by the Federal Aviation Regulations, Department of the Army rules and regulations shall take precedence.

a. Federal, State, and Local Laws: The Airport Sponsors shall comply with all federal, state and local laws, rules and regulations applicable to the activities conducted under this Agreement; including any requirements established by the Department of the Army, federal, state, or local governmental agencies with respect to control of air, water, soil, noise pollution, solid waste, and hazardous material and waste management on the premises used in connection with this Agreement.

b. Risk of Loss, Insurance and Indemnification: The Airport Sponsors agree to assume all risk of loss and damages to property, injury or death of persons by reason of civilian aviation use of the Airfield. under this Agreement, including risks connected with the provision of services or goods by the Army to the Airport Sponsors or to any user under this Agreement.

c. Insurance: The Airport Sponsors agree that it will maintain a policy of liability and indemnity insurance satisfactory to protect the Army against any of the aforesaid losses and/or liability, in the sum of not less than required by the Lease.

d. Permits, Licenses, and Taxes: The Airport Sponsors shall procure all permits and licenses, pay all charges, fees, and taxes, and give all notices necessary and incidental to the lawful prosecution of the work by the Airport Sponsors.

e. Jurisdiction: All areas of the Fort Leonard Wood Military Installation including the areas covered by this Agreement are under the exclusive criminal jurisdiction of the United States. The installation is also an exclusive legislative jurisdiction except that the State of Missouri has retained the right to tax nonfederal property and interests on the Installation.

11. FIRE FIGHTING, PROTECTION AND INSPECTION:

a. The Directorate of Emergency Services (DES) Fire and Emergency Services Division (FESD): will provide all firefighting services for facilities located in the Forney Army Airfield. There will be no charge assessed for firefighting services provided by Federal Fire Fighters using Federal equipment. However, if it becomes necessary for the FESD to request support from a local civilian fire department, in order to provide firefighting services to facilities on the Airport, the Airport Sponsors shall reimburse the Army for any fees assessed against the Army by the local fire department pursuant to the applicable Mutual Aid Agreement.

b. The DES FESD: will respond to, and investigate, all incidents involving the activation of fire alarms occurring on the Forney Army Airfield, provided the Airport Sponsors install and maintain the fire alarms, which are compatible with the existing Installation Fire reporting systems. There will be no charge assessed for responding to accidental false alarms unless the number becomes excessive. Should more than five (5) false alarms occur in a thirty (30) day period the Airport Sponsors shall reimburse the Army an amount equal to One Hundred and Fifty (\$150.00) dollars per fire protection vehicle responding to the alarm. This fee shall be assessed for each false alarm occurring during the month after the occurrence of a fifth false alarm.

c. The: DES FESD: will periodically inspect all the Airport Sponsors facilities for compliance with Life Safety Code requirements. Each facility shall be built to NFPA Life Safety Codes and requirements. All buildings required by the Life Safety Code to have fire reporting systems must have such equipment installed. Any building equipped with a transmitting fire alarm system, shall use a system compatible with the D-500 Plus Monaco fire reporting system currently used by the Army.

d. The Placement: inspection, repair and recharging of fire extinguishers shall be the responsibility of the Airport Sponsors.

e. Any Future Expansion Efforts: are required to meet additional FAA requirements and includes an increase in airfield fire protection, therefore higher fire protection requirements would have to be on a reimbursable basis, additional positions and any additional equipment needed will have to be covered in a Memorandum of Agreement (MOA).

12. PUBLIC INFORMATION: The Airport Sponsors shall not invite members of the media to Fort Leonard Wood without the prior coordination with the Installation Public Affairs Office (PAO). Nor shall the Airport Sponsors provide or transmit any stories or material to the media that references Fort Leonard Wood or the United States Army without prior clearance from the PAO. The Airport Sponsors shall at all times avoid statements to the media which could be construed as implying official Department of the Army endorsement of any action taken by the Airport Sponsors.

13. COMMUNICATION:

a. Evaluation of Potential Electromagnetic Interference: The placement of new telecommunications services must be evaluated by the Joint Spectrum Center (JSC) for potential electromagnetic interference to the existing or planned telecommunications operations of the Department of Defense systems. The Airport Sponsors will be required to submit an application to the JSC, containing the technical data required for analysis, and reimburse the JSC for the cost of the evaluation. The Airport Sponsors will be required to enter into a MOA with the JSC in order to formalize a Project Plan utilizing information, data and specifications on the proposed equipment. The Airport Sponsors must provide the technical data requirements for the evaluation to the Department of Defense, Joint Spectrum Center (JSC), 120 Worthington Basin, Annapolis, Maryland 21402-5064, telephone 410-293-2555, and obtain approval from the JSC that the proposed equipment will not have any adverse impacts to Department of Defense systems, prior to operation and use.

b. Radio, Frequency, and Pagers: prior to operating two-way, portable or land mobile devices on the Installation, the Airport Sponsors shall obtain approval from the Network Enterprise Center (NEC) by requesting an available clear frequency. The Airport Sponsors shall follow all Installation procedures for operating radios on the Installation.

c. Antennas and Cable Television: the Airport Sponsors shall not erect, nor permit any tenant to erect an antenna, nor install a satellite dish on any building on the installation, without prior coordination with the DPW. The Directorate of Family, Morale, Welfare and Recreation (FMWR) is the Official Franchise Authority for organizations wishing to provide cable television services on the Installation. Any Single Master Antenna Television (SMATV) services offered on the Installation require a local franchise unless such services are exempt pursuant to 47 USC, Section 522. The Airport Sponsors are not permitted to operate such a system on the premises without prior notice to the Franchise Authority. If the Airport Sponsors feel that a particular service would be exempt from local regulation pursuant to 47 USC, Section 522, the notice must provide the specific rationale for

such exemption. Any extension of a SMATV system previously recognized as an exempt system requires a new notification to the Franchise Authority.

14. RETAIL SALES OF GOODS AND SERVICES: The conduct of any retail sales activities within the boundaries of the leased property shall be in compliance with the provisions of DODI 1330.09 (7 Dec 2005) and AR 215-8 (2 Oct 2012). The Lessee acknowledges that the Army Air Force Exchange Service (AAFES) is the primary source of nonsubsistence resale merchandise and services on Army and Air Force Installations. A list of the goods and services authorized for sale by AAFES is contained in DODI 1330.9. The Lessee may lease space within the boundaries of the leased property for retail sales of merchandise and services authorized for sale by AAFES; authorized but not currently sold locally by AAFES; or to a sub-lessee holding an AAFES franchise or concession contract.

15. USE OF INSTALLATION SERVICES: Use of the Installation FMWR and AAFES facilities, which include the Main Post Exchange (PX), Commissary, Fitness Center, Swimming Pools, Day Care Center, PX Shoppettes', are restricted to individuals entitled to patronize these facilities in accordance with AR 215-1.

16. POLICE PROTECTION AND ENFORCEMENT:

a. The Fort Leonard Wood Directorate of Emergency Services (DES): will be the primary provider of law enforcement services for the Forney Army Airfield. Other federal organizations such as the USA Criminal Investigation Command, the Federal Bureau of Investigation, and Alcohol, Tobacco & Firearms also may be called for assistance when deemed necessary by the Government. Fort Leonard Wood is an exclusive federal jurisdiction. The Government will provide normal drive-by patrols on installation streets running through the Airfield. The Airport Sponsor tenants needing law enforcement assistance may call the Military Police Desk (573-596-6141 or 911).

b. The Military Police: will respond to and investigate all incidents involving the activation of intrusion detection systems (IDS) occurring on the Airfield, provided the Airport Sponsors install and maintain systems which are compatible with existing Installation IDS systems. All costs associated with integrating the Airport Sponsors IDS alarms into the Installation system shall be the responsibility of the Airport Sponsors.

c. Tenants: wishing to employ security guards to protect the interior of their facilities may do so, after providing notice to the Fort Leonard Wood Law Enforcement Command. All security guards shall wear an identification tag and carry an identification card provided by the Airport Sponsors or other employer. An updated list of all security personnel shall be provided to the Law Enforcement Command whenever changes occur. Under no circumstances may security guards carry weapons of any type on the Airfield, to include mace and pepper spray.

17. SECURITY: A clear separation of military and civilian activities is essential to avoid increased security cost and increased threat to priority and sensitive resources.

a. The Airport Sponsors: shall submit a security plan for the use of the joint use and exclusive use areas through the Installation Physical Security Office within 180 days of signing this Agreement for the Garrison Commanders approval.

b. Access: to the installation by the Airport Sponsors employees and civilians using the airfield shall be governed by the installation access control policies in place at the time of the access.

18. SAFETY AND OCCUPATIONAL HEALTH:

a. Safety and Occupational Health Plan: The Airport Sponsors agree to provide their Safety and Occupational Health Plan to the Garrison Safety Office for review before the JUA is signed and executed for the facilities and operations conducted and to comply with all safety and occupational health standards for both federal and state regulations and laws.

b. Radioactive Material: The Cities agree to forward a complete inventory of all radioactive sources on the premises to the installation safety office, annually. An Army Radiation Permit (ARP) must be obtained prior to movement of any radioactive sources onto the installation. Applications for ARPs must be submitted to installation safety office at least 30 days prior to movement. Contact the installation Safety Office for inventory and AR guidelines (573) 596-0131 Ext. 6-0116.

19. HOSPITAL FACILITIES AND SERVICES:

a. Emergency Care and Treatment: Emergency or Urgent Care will be provided to civilian employees when they present themselves to the General Leonard Wood Army Community Hospital Emergency Room or call for an ambulance. The Emergency Room will evaluate the patient, treat any acute or emergency condition, stabilize the patient, and if required, transfer to a civilian hospital by use of a civilian ambulance or contracted air evacuation service.

b. Pharmaceutical Drugs and Supplies: Pharmaceutical drugs and supplies will be provided by the Emergency Room only for use during care at the General Leonard Wood Army Hospital.

c. Cost of Care and Treatment: The patient, insurance company or employer will be billed the applicable third-party insurance rate for care provided by General Leonard Wood Army Community Hospital.

d. Industrial and Environmental Monitoring: The General Leonard Wood Army Community Hospital will provide industrial and environmental monitoring of manufacturing and industrial sites to determine the impact on Fort Leonard Wood. Companies participating in this

Agreement will provide unencumbered access to their operations for, the purpose of conducting monitoring.

20. TRANSPORTATION SERVICES: The Airport Sponsors may operate a commercial transportation service within the leased Forney Army Airfield area. The Airport Sponsors shuttle service may not drop off or pick up passengers outside the leased area and within the Installation boundaries. The Airport Sponsors may use the existing Cab Company operating within the Installation boundaries.

21. BANKS AND CREDIT UNIONS: The Airport Sponsors acknowledge the restrictions contained in 32 CFR §231.10 on the establishment and expansion of financial institutions operating on Army Installations and cannot sublease space within the leased area to a Bank or Credit Union. It is understood that the opening of new banking facilities on military installations is controlled by the Assistant Secretary of the Army (Financial Management). This restriction shall include the placement of ATM machines on the military installation.

22. FEDERAL LEGISLATIVE JURISDICTION: The United States has exclusive Federal Legislative Jurisdiction over the Fort Leonard Wood Military Installation. The Department of the Army can exercise law enforcement and general municipal powers over the federal lands.

23. USE OF GOVERNMENT FACILITIES: The Airport Sponsors agree to the terms of 2 CFR §200.311 regarding the utilization of government real property facilities by Non-Federal Entities.

24. SUSPENSION OF AGREEMENT: The use of the Airfield by civilian aircraft may be suspended at any time necessary for up to thirty (30) days if military necessity so requires. At such time as military necessity does require suspension of the use of the Airfield by civilian aircraft, the Army shall give the Airport Sponsors such notice as is reasonable, which under no circumstances shall be less than 24 hours. Routine notice to the public shall be provided through the Notice to Airmen (NOTAM) System, to the extent possible.

25. CHANGES TO AGREEMENT: All mutually agreed upon changes to this Agreement shall be in the form of Supplemental Agreements to this Agreement. Any and all actions which obligate either party to commit funds, valuable goods, or services must be made part of this Agreement or be part of a separate standalone contract action. Minor adjustments to processes or operations may be in the form of Memorandums of Understanding between the parties appointed representatives, so long as funds, valuable goods, and/or services are not part of the adjustment.

26. TERM OF AGREEMENT: This Agreement shall become effective upon execution by the parties hereto and remain in force and effective for a term coexistent with the term of Lease No. DACA41-1-24-026, unless sooner terminated.

27. **TERMINATION:** The [Army] reserves the right to suspend or terminate this Agreement in the event of the following: (i) Use is inconsistent with national defense, (ii) the Airport Sponsor's liability insurance is cancelled or expires, (iii) the Airport Sponsors is not operating in accordance with the agreed procedures or approved purposes, and (iv) it is in the best interest the [Army], DOD, or the Federal Government.

IN WITNESS WHEREOF, I have hereunto set my hand by authority of the Secretary of the Army this _____ day of _____, 2024.

FOR FORT LEONARD WOOD MILITARY
INSTALLATION, MISSOURI

ANTHONY F. POLLIO JR
COL, MI
Commanding

FOR AIRPORT SPONSORS

IN WITNESS WHEREOF, I have hereunto set my hand by authority of the City of Saint Robert, Missouri this _____ day of _____, 2024.

DR. GEORGE A. LAURITSON
Mayor

IN WITNESS WHEREOF, I have hereunto set my hand by authority of the City of Waynesville, Missouri this _____ day of _____, 2024.

SEAN A. WILSON
Mayor

DEFINITION OF TERMS

Whenever the following terms are used, in any documents or other instruments pertaining to use of the premises, the intent and meaning shall be interpreted as follows:

AIP: The Airport Improvement Program, a grant-in-aid program, administered by the Federal Aviation Administration.

AIR OPERATIONS AREA: Any area of the airport used or intended to be used for the landing, takeoff, or surface maneuvering of aircraft. An air operation area shall include such paved or unpaved areas that are used, or intended to be used, for the unobstructed movement of aircraft, in addition to its associated runway, taxiway, or apron.

AIRPORT OR AIRFIELD: The Forney Army Airfield, Fort Leonard Wood, Missouri. The area of land which is used, or intended to be used, for the landing and takeoff of aircraft, and includes its buildings, facilities, and appurtenances.

AMERICAN WATER MILITARY SERVICES (AWMS): Privatized and ownership for the operations and maintenance of the water and wastewater treatment facilities and distribution and collection systems at Fort Leonard Wood, Missouri.

ASTM: The American Society for Testing and Materials.

AIRPORT SPONSORS: The Airport Sponsors of Waynesville and Saint Robert, Missouri, as public sponsors, for the joint-use of the Airfield. The Airport Sponsors shall include the contractors, subcontractors, FBO's and agents of the Airport Sponsors.

CIVILIAN AIRCRAFT: All aircraft of any national registry, including commercial, business, and general aviation. When addressing the Airport Sponsors responsibility for civilian aircraft, this does not include civilian aircraft granted use of the Airfield by separate agreement with the Department of the Army.

DPW: The Directorate of Public Works (DPW), Fort Leonard Wood.

DRAINAGE SYSTEM: The system of pipes, ditches, and structures by which surface or subsurface waters are collected and conducted from the airport area.

EQUIPMENT: All machinery and equipment, together with the necessary supplies for upkeep and maintenance, and also all tools and apparatuses necessary for the proper construction and acceptable completion of the work.

EXCLUSIVE USE AREA: The area designated as used exclusively by the Airport Sponsors to construct, operate and maintain the Airport Sponsors' airfield support facilities.

FAA: The Federal Aviation Administration (FAA) of the U.S. Department of Transportation. When used to designate a person, FAA shall mean the Administrator or any duly authorized representative.

FEDERAL SPECIFICATIONS: The Federal Specifications and Standards, supplements, amendments, and indices thereto prepared and issued by the General Services Administration of the Federal Government.

FIXED BASE OPERATOR: The Fixed Base Operator (FBO) for the Airport Sponsors' airfield operations, to include the subcontractors, agents, and personnel of the FBO.

GARRISON COMMANDER: The Commander of the Fort Leonard Wood Military Installation.

JOINT USE AREA: The portion of the Airfield designated to be jointly used and controlled by the Airport Sponsors and the Department of the Army and its qualified contractors, licensees, lessees and permits for the regular landing and takeoff of aircraft.

JURISDICTION: Legislative Jurisdiction means the authority to legislate and to exercise executive and judicial powers within a given area. Exclusive Legislative Jurisdiction means the Federal Government possesses all of the authority of the State, except the right to serve civil or criminal process in the area relative to activities which occurred outside the area. Concurrent Legislative Jurisdiction means the State has reserved the right to exercise concurrently with the United States all of the same authority.

LIGHTING: A system of fixtures providing or controlling the light sources used on or near the airport or within the airport buildings. The airfield lighting includes all luminous signals, markers, floodlights, and illuminating devices used on or near the airport or to aid in the operation of aircraft landing at, taking off from, or taxiing on the airport surface.

PAVEMENT: The combined surface course, base course, and sub-base course, if any, considered as a single unit.

RUNWAY: The area on the airport prepared for the landing and takeoff of aircraft.

STRUCTURES: Airport facilities such as culverts; catch basins, inlets, retaining walls; storm and sanitary sewer lines; water lines; underdrains; electrical ducts, manholes, lighting fixtures and bases; transformers; flexible and rigid pavements; navigational aids; buildings; vaults; and other manmade features of the airport.

SUB GRADE: The soil which forms the pavement foundation.

SURETY: The corporation, partnership, or individual; other than the Airport Sponsors; executing payment or performance bonds which are furnished to the Government.

TAXIWAY: The portion of the air operations area of an airport that has been designated by competent airport authority for movement of aircraft to and from the airports runways or aircraft parking areas.

WORK: The furnishing of all labor, materials, tools, equipment, and incidentals necessary or convenient to the performance of all duties and obligations imposed by the lease, contract or plans and specifications.



March 21, 2024

To: City Council Members

From: Mayor Sean A. Wilson

RE: Appointment of Don Hayden – Councilman – Ward II

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint, with the approval of the City Council, **DON HAYDEN** to the position of Councilman in Ward II. He will fill the seat formerly held by Mr. Clarence Liberty. This seat will be up for election in April 2025.

Very truly yours,

Sean A. Wilson
Mayor



To the members of the council.

I am honored to have been asked to serve the remainder of Councilman Liberty's term. I first met Clearence in 2001 and loved how he gave his all for the city. I too, believe in service and have tried to serve my community in different ways.

A little about me. I served 20 years in the US Army and retired in 2003. I fell in love with Pulaski County, and we settled here when I retired. After retirement, my wife and I built and ran the Baymont Inn in St. Robert, for 5 years and sold it in 2008. I was a volunteer (reserve) at the sheriff's office for several years and eventually became a part time and then full-time deputy under both JB King and Ron Long. I went back to the Army full time and in 2014 moved to Georgia for 4 years. Our heart belonged here, and we moved back. We wanted to live in Waynesville city limits because we love what is happening here.

When I first retired from active duty, I served on the St Robert planning and zoning committee as a citizen of that city, until I moved into the county.

Professionally, I was an Army CID agent for 27 years (18 on active duty and 9 as a civilian) total and a sheriff's deputy for 10. During my career I specialized in crimes against persons, with specific interest and expertise in Child Abuse investigations. I still volunteer at the Kid's Harbor Child Advocacy Center. I have taught for Columbia College since 2000.

I believe my experiences of owning a business where customer service is critical, and spending my entire adult life talking to people who are in difficult situations will be of great benefit in the position.

I look forward to helping you, the council continue to grow the city. I love living here, retired for the second time from government service here, and my wife and I plan to live out all the rest of our days here.

PROPOSED COMMITTEE ROSTER

Utility Committee	Ed Conley Rob Rice Trudy Dils
Economic Development	Rob Rice Bill Farnham Cecil Davis
Police & Emergency Mngt	Ed Conley Don Hayden Bob Hyatt
Roads & Grounds	Bill Farnham Don Hayden Ed Conley
Finance & Human Resources	Cecil Davis Bob Hyatt Amanda Koren
Planning & Zoning	Bob Hyatt
Park Board	Amanda Koren
Airport	Don Hayden

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

TOTAL CASH IN BANK

\$6,832,589.68

As of 2/29/2024

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$364,488.93
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$663,249.94
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,835,539.24
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$916,016.48
Park Acquisition (restricted)	566	200-20-1028	\$30,273.61
General Savings	919	100-10-1010	\$1,381,324.53
Utility Savings	214	500-50-1001	\$841,774.12
American Rescue Plan Funds	801	100-10-1052	\$799,922.83
General Certificate of Deposit		100-10-1100	
TOTAL RESTRICTED			\$2,110,701.85
TOTAL SAVINGS/RESERVES			\$2,223,098.65
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,498,789.18
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY
FEBRUARY 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,603,593.76	\$ 480,792.14	\$ 770,102.30	\$ 2,833,491.46	21%
POLICE	\$ 107,000.00	\$ 9,264.63	\$ 14,875.73	\$ 92,124.27	14%
STREETS & TRANSPORTATION	\$ 1,762,000.00	\$ 124,290.59	\$ 212,000.17	\$ 1,549,999.83	12%
AIRPORT	\$ 1,425,000.00	\$ 187,570.16	\$ 222,698.28	\$ 1,202,301.72	16%
BUILDING DEPT	\$ 438,000.00	\$ 60,605.98	\$ 64,413.98	\$ 373,586.02	15%
ANIMAL SHELTER	\$ 171,000.00	\$ 28,505.00	\$ 58,080.00	\$ 112,920.00	34%
DISPATCH	\$ 317,000.00	\$ 25,541.66	\$ 61,256.66	\$ 255,743.34	19%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,500.00	\$ 46,648.22	\$ 100,452.40	\$ 483,047.60	17%
ELECTRIC	\$ 7,804,000.00	\$ 851,183.24	\$ 1,597,629.20	\$ 6,206,370.80	20%
WATER	\$ 1,362,500.00	\$ 115,606.29	\$ 230,438.15	\$ 1,132,061.85	17%
SEWER	\$ 1,443,000.00	\$ 133,663.87	\$ 288,168.03	\$ 1,154,831.97	20%
GARBAGE	\$ 565,000.00	\$ 52,410.32	\$ 105,337.14	\$ 459,662.86	19%
NATURAL GAS	\$ 1,636,000.00	\$ 283,634.30	\$ 549,299.05	\$ 1,086,700.95	34%
TOTAL REVENUES	\$ 21,277,593.76	\$ 2,399,716.40	\$ 4,274,751.09	\$ 17,002,842.67	20%
EXPENSES					
CITY HALL	\$ 2,239,770.00	\$ 133,015.90	\$ 252,720.72	\$ 1,987,049.28	11%
POLICE	\$ 1,188,700.00	\$ 113,198.44	\$ 185,143.98	\$ 1,003,556.02	16%
COURT	\$ 125,150.00	\$ 10,911.88	\$ 19,292.64	\$ 105,857.36	15%
STREET	\$ 1,632,650.00	\$ 98,817.76	\$ 129,108.00	\$ 1,503,542.00	8%
AIRPORT	\$ 1,761,650.00	\$ 215,672.93	\$ 359,698.45	\$ 1,401,951.55	20%
FIRE PROTECTION	\$ 254,000.00	\$ 15,916.04	\$ 92,167.47	\$ 161,832.53	36%
BUILDING DEPT	\$ 391,275.00	\$ 35,505.20	\$ 58,229.90	\$ 333,045.10	15%
ANIMAL SHELTER	\$ 475,000.00	\$ 45,197.78	\$ 80,371.01	\$ 394,628.99	17%
DISPATCH	\$ 464,600.00	\$ 14,976.45	\$ 22,257.14	\$ 442,342.86	5%
PARK	\$ 403,300.00	\$ 32,378.76	\$ 52,223.48	\$ 351,076.52	13%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,522,150.00	\$ 1,014,934.36	\$ 1,588,439.58	\$ 5,933,710.42	21%
WATER	\$ 1,122,250.00	\$ 149,043.38	\$ 201,197.07	\$ 921,052.93	18%
SEWER	\$ 970,600.00	\$ 82,069.52	\$ 98,313.61	\$ 872,286.39	10%
PLANT	\$ 597,500.00	\$ 30,981.87	\$ 56,977.33	\$ 540,522.67	10%
GARBAGE	\$ 508,500.00	\$ 100,929.35	\$ 100,867.07	\$ 407,632.93	20%
NATURAL GAS	\$ 1,634,880.00	\$ 184,302.41	\$ 198,339.66	\$ 1,436,540.34	12%
TOTAL EXPENSES	\$ 21,321,975.00	\$ 2,277,852.03	\$ 3,495,347.11	\$ 17,826,627.89	16%
Total Revenue Year to Date		(+)	\$ 4,274,751.09	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 3,495,347.11	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ 779,403.98	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 779,403.98	ARPA REIMB.	
PREPARED BY:	Amber Box, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	450,000.00	14,060.84	212,790.20	47.29	237,209.80
100-11-4021	GRANT INCOME			1,075.31		1,075.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	7,252.70	10,869.90	27.17	29,130.10
100-11-4034	SALES TAX	650,000.00	53,127.79	116,353.94	17.90	533,646.06
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	13,232.04	13,232.04	30.05	30,807.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	30,874.77	30,874.77	30.05	71,885.23
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	82,196.84	82,196.84	35.09	152,073.16
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	191,792.64	191,792.64	35.09	354,837.36
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	8,851.09	8,851.09	17.99	40,348.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	18,591.48	18,591.48	16.94	91,133.52
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	7,967.77	7,967.77	16.94	39,057.23
100-11-4042	CEMETERY LOT SALES	2,000.00				2,000.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	20,652.56	20,652.56	17.99	94,147.44
100-11-4048	LAND SALES	250,000.00				250,000.00
100-11-4049	ADDITIONAL FEES	10,000.00				10,000.00
100-11-4050	MERCHANT LICENSE	20,000.00	5,865.00	15,465.00	77.33	4,535.00
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	4,493.85	4,493.85	26.51	12,456.15
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	10,485.66	10,485.66	26.51	29,064.34
100-11-4510	INTEREST INCOME	45,000.00	5,453.68	11,667.04	25.93	33,332.96
100-11-4845	STREET RECAPTURE	500.00	1,500.00	1,500.00	300.00	1,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76				406,643.76
100-11-4920	MISCELLANEOUS INCOME	5,000.00	1,599.25	4,793.13	95.86	206.87
100-11-4921	MISC-RENTALS	12,500.00	880.00	2,200.00	17.60	10,300.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00	1,914.18	4,249.08	28.33	10,750.92
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00				306,000.00
	CITY HALL TOTAL	3,603,593.76	480,792.14	770,102.30	21.37	2,833,491.46
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	4,244.47	8,806.31	11.74	66,193.69
100-12-4920	MISCELLANEOUS INCOME	7,000.00	20.00	25.00	.36	6,975.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	5,000.16	6,044.42	24.18	18,955.58
	POLICE TOTAL	107,000.00	9,264.63	14,875.73	13.90	92,124.27
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	30,833.32	16.67	154,166.68
100-14-4028	GAS TAX	160,000.00	16,191.25	32,653.28	20.41	127,346.72
100-14-4030	MOTOR VEHICLE TAX	70,000.00	6,551.95	13,005.65	18.58	56,994.35
100-14-4043	CITY USE TAX	240,000.00	46,154.76	81,883.89	34.12	158,116.11
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	24,559.31	53,624.03	19.15	226,375.97
100-14-4930	PROCEEDS FROM LOANS	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00				322,000.00
	STREET TOTAL	1,762,000.00	124,290.59	212,000.17	12.03	1,549,999.83
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	50,000.00				50,000.00
100-16-4060	FUEL SALES	350,000.00	25,010.25	53,995.37	15.43	296,004.63
100-16-4920	MISCELLANEOUS INCOME	10,000.00	2,684.91	2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,000,000.00	159,125.00	164,818.00	16.48	835,182.00
100-16-4963	HANGER RENTAL FEES	15,000.00	750.00	1,200.00	8.00	13,800.00
	AIRPORT TOTAL	1,425,000.00	187,570.16	222,698.28	15.63	1,202,301.72
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	40,000.00	11,979.00	15,787.00	39.47	24,213.00
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	47,499.98	47,499.98	16.67	237,500.02
100-18-4920	MISCELLANEOUS INCOME		1,127.00	1,127.00		1,127.00
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00				113,000.00
	BUILDING TOTAL	438,000.00	60,605.98	64,413.98	14.71	373,586.02
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	3,250.00	3,890.00	12.97	26,110.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00	24,425.00	51,675.00	44.93	63,325.00
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	830.00	2,515.00	12.58	17,485.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	28,505.00	58,080.00	33.96	112,920.00
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00	3,666.66	3,666.66	16.67	18,333.34
100-25-4023	IGA - CITY OF CROCKER	6,000.00				6,000.00
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	8,333.33	16,666.66	16.67	83,333.34
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	4,166.66	16.67	20,833.34
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	2,083.34	16.67	10,416.66
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	8,333.34	16.67	41,666.66
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	6,250.00	16.67	31,250.00
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	2,083.34	16.67	10,416.66
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	4,166.66	16.67	20,833.34
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4042	EQUIP REIMB - CROCKER	15,500.00				15,500.00
100-25-4043	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	5,000.00		13,840.00	276.80	8,840.00
	DISPATCH TOTAL	317,000.00	25,541.66	61,256.66	19.32	255,743.34
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	2/2024	PCT OF FISCAL YTD		16.6%
		2/2024	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
TOTAL REVENUE		7,823,593.76		916,570.16	1,403,427.12	17.94	6,420,166.64
CITY HALL DEPARTMENT							
100-11-6010	SALARIES	560,000.00		70,263.86	138,104.00	24.66	421,896.00
100-11-6020	PAYROLL TAXES	44,800.00		5,281.08	10,377.78	23.16	34,422.22
100-11-6030	HEALTH INSURANCE	105,600.00		8,958.27	17,916.54	16.97	87,683.46
100-11-6040	LAGERS	115,920.00		21,728.87	21,728.87	18.74	94,191.13
100-11-6050	UNEMPLOYMENT WAGES	3,000.00					3,000.00
100-11-6070	UNIFORMS	3,300.00		3,300.00	3,300.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00		1,042.03	1,776.10	9.87	16,223.90
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00					7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00		97.51	332.67	33.27	667.33
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00		263.55	421.75	4.69	8,578.25
100-11-6210	LEGAL FEES	25,000.00			273.00	1.09	24,727.00
100-11-6220	AUDIT EXPENSE	2,000.00		214.29	214.29	10.71	1,785.71
100-11-6240	ELECTION EXPENSE	5,000.00					5,000.00
100-11-6260	DUES & MEMBERSHIPS	38,200.00					38,200.00
100-11-6270	CHAMBER OF COMMERCE	3,000.00		306.00	993.00	33.10	2,007.00
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00		2,348.49	15,228.76	17.92	69,771.24
100-11-6310	INSURANCE	100,000.00					100,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00		163.63	438.63	5.48	7,561.37
100-11-6330	RECORDING FEE	500.00		3,000.00	3,000.00	600.00	2,500.00-
100-11-6370	EMPLOYEE PROGRAMS	1,000.00			6.35	.64	993.65
100-11-6510	UTILITIES	1,200.00		135.82	268.64	22.39	931.36
100-11-6520	PHONE/FAX/INTERNET	16,000.00		1,127.79	2,166.74	13.54	13,833.26
100-11-6560	COPY MACHINE	1,750.00		88.10	142.40	8.14	1,607.60
100-11-6630	CONTRACT WORK	45,000.00		6,158.16	10,683.16	23.74	34,316.84
100-11-6710	GAS, OIL & TIRES	2,000.00		39.60	61.99	3.10	1,938.01
100-11-6800	MISCELLANEOUS	20,000.00		372.41	1,267.40	6.34	18,732.60
100-11-6805	CONTINGENCY FUND	25,000.00					25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00		5,918.00	5,918.00	.77	766,082.00
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00		617.81	1,138.28	6.32	16,861.72
100-11-6830	FIXED ASSETS	10,000.00			50.54	.51	9,949.46
100-11-6835	OFFICE EQUIPMENT	8,000.00					8,000.00
100-11-6836	IT EXPENSES	45,000.00		1,410.00	10,262.50	22.81	34,737.50
100-11-6935	CODIFICATION	3,500.00					3,500.00
100-11-6950	POSTAGE	1,000.00		71.43	215.13	21.51	784.87
100-11-7000	DRUG TESTING	500.00		109.20	109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00			6,325.00	7.44	78,675.00
100-11-7021	FUNDS TO RESERVES	50,000.00					50,000.00
CITY HALL TOTAL		2,239,770.00		133,015.90	252,720.72	11.28	1,987,049.28
POLICE DEPARTMENT							
100-12-6010	SALARIES	600,000.00		41,834.27	85,579.38	14.26	514,420.62
100-12-6020	PAYROLL TAXES	48,000.00		3,174.21	6,494.57	13.53	41,505.43
100-12-6030	HEALTH INSURANCE	110,000.00		5,920.54	11,841.08	10.76	98,158.92
100-12-6040	LAGERS	108,000.00		17,335.12	17,335.12	16.05	90,664.88
100-12-6120	SUPPLIES	3,000.00		353.15	576.72	19.22	2,423.28

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL 2/2024		PCT OF FISCAL YTD 16.6%		DIFFERENCE	
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE		
100-12-6170	PRINTING & PUBLICATION	1,200.00	418.50	468.49	39.04	731.51	
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00	697.25	715.50	14.31	4,284.50	
100-12-6210	LEGAL	5,000.00				5,000.00	
100-12-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71	
100-12-6260	DUES & MEMBERSHIPS	500.00	200.00	200.00	40.00	300.00	
100-12-6310	INSURANCE	44,000.00				44,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	5,000.00	206.64	216.64	4.33	4,783.36	
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	31.99	38.34	3.83	961.66	
100-12-6440	MOTOR EQUIPMENT M & R	12,000.00	1,787.30	5,167.25	43.06	6,832.75	
100-12-6520	PHONE/FAX/INTERNET	7,000.00	563.28	790.28	11.29	6,209.72	
100-12-6540	AMMUNITION	5,000.00				5,000.00	
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	3,082.47	3,133.62	31.34	6,866.38	
100-12-6560	COPY MACHINE	2,500.00	95.45	160.11	6.40	2,339.89	
100-12-6630	CONTRACT WORK	15,000.00	1,546.40	1,946.40	12.98	13,053.60	
100-12-6710	GAS, OIL & TIRES	35,000.00	4,270.29	8,248.88	23.57	26,751.12	
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	32.55	143.05	4.77	2,856.95	
100-12-6810	LEASE PAYMENTS	60,000.00	22,686.98	22,686.98	37.81	37,313.02	
100-12-6830	FIXED ASSET			50.54		50.54-	
100-12-6835	OFFICE EQUIPMENT	2,000.00	93.00	172.22	8.61	1,827.78	
100-12-6880	K-9 EXPENSES	3,500.00	250.00	250.00	7.14	3,250.00	
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	8,333.33	18,571.66	18.57	81,428.34	
100-12-6950	POSTAGE	500.00	71.43	142.86	28.57	357.14	
100-12-7000	DRUG TESTING	500.00				500.00	
	POLICE TOTAL	1,188,700.00	113,198.44	185,143.98	15.58	1,003,556.02	
	COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00	4,419.20	8,838.40	15.24	49,161.60	
100-13-6020	PAYROLL TAXES	4,700.00	338.08	676.16	14.39	4,023.84	
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	1,761.24	16.01	9,238.76	
100-13-6040	LAGERS	12,000.00	2,187.90	2,187.90	18.23	9,812.10	
100-13-6120	SHARED SUPPLIES	500.00				500.00	
100-13-6130	OFFICE SUPPLIES	500.00				500.00	
100-13-6182	MAINTENANCE & OPERATIONS	100.00	170.26	188.51	188.51	88.51-	
100-13-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71	
100-13-6260	DUES & MEMBERSHIPS	300.00				300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	500.00		6.35	1.27	493.65	
100-13-6420	EQUIPMENT M & R	200.00				200.00	
100-13-6560	COPY MACHINE	900.00	88.10	142.39	15.82	757.61	
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	5,084.00	16.40	25,916.00	
100-13-6800	MISCELLANEOUS	350.00				350.00	
100-13-6830	FIXED ASSETS	1,500.00		50.54	3.37	1,449.46	
100-13-6950	POSTAGE	400.00	71.43	142.86	35.72	257.14	
100-13-7000	DRUG TESTING	100.00				100.00	
	COURT TOTAL	125,150.00	10,911.88	19,292.64	15.42	105,857.36	
	STREET DEPARTMENT						
100-14-6010	SALARIES	180,000.00	15,480.74	30,735.95	17.08	149,264.05	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL 2/2024		PCT OF FISCAL YTD 16.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-14-6020	PAYROLL TAXES	11,700.00	1,164.22	2,311.20	19.75	9,388.80
100-14-6030	HEALTH INSURANCE	33,000.00	3,677.10	7,354.20	22.29	25,645.80
100-14-6040	LAGERS	35,200.00	5,613.05	5,613.05	15.95	29,586.95
100-14-6120	SUPPLIES	15,000.00	835.63	1,041.81	6.95	13,958.19
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00				220,000.00
100-14-6170	PRINTING & PUBLICATION			49.99		49.99
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	2,137.85	2,076.05	13.84	12,923.95
100-14-6190	SIGNS	3,000.00		334.77	11.16	2,665.23
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00				10,000.00
100-14-6192	SIDEWALK GRANT	700,000.00				700,000.00
100-14-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71
100-14-6310	INSURANCE	22,000.00				22,000.00
100-14-6320	TRAINING & TRAVEL	10,000.00		995.00	9.95	9,005.00
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	.64	993.65
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	59,275.35	59,444.57	148.61	19,444.57
100-14-6520	PHONE/FAX/INTERNET	600.00	44.42	44.42	7.40	555.58
100-14-6560	COPY MACHINE	1,000.00	88.10	142.39	14.24	857.61
100-14-6630	CONTRACT WORK	50,000.00				50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00	1,532.05	2,272.12	9.09	22,727.88
100-14-6720	TOOL EXPENSE	3,500.00	497.97	497.97	14.23	3,002.03
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	805.14	6,316.72	315.84	4,316.72
100-14-6810	LEASE PAYMENTS	153,000.00	3,536.31	3,536.31	2.31	149,463.69
100-14-6830	FIXED ASSETS	70,000.00		50.54	.07	69,949.46
100-14-6850	UNIFORMS	2,500.00	1,760.78	1,760.78	70.43	739.22
100-14-6860	POSTAGE	250.00	71.43	142.86	57.14	107.14
100-14-6905	CHEMICALS	1,500.00				1,500.00
100-14-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	4,166.66	16.67	20,833.34
100-14-7000	DRUG TESTING	400.00				400.00
	STREET TOTAL	1,632,650.00	98,817.76	129,108.00	7.91	1,503,542.00

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00	8,471.20	16,982.88	11.71	128,017.12
100-16-6020	PAYROLL TAXES	11,600.00	632.66	1,268.42	10.93	10,331.58
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	154.44	.57	26,845.56
100-16-6040	LAGERS	30,000.00	5,029.03	5,029.03	16.76	24,970.97
100-16-6120	SUPPLIES	8,000.00	290.08	531.53	6.64	7,468.47
100-16-6170	MARKETING PRINTING & PUBLIC.	30,000.00	1,027.99	2,805.47	9.35	27,194.53
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,549.48	2,974.93	9.92	27,025.07
100-16-6220	AUDIT EXPENSE	6,000.00	214.29	214.29	3.57	5,785.71
100-16-6260	DUES & MEMBERSHIPS	500.00				500.00
100-16-6270	LAND LEASE/BASE LEASE	7,000.00				7,000.00
100-16-6280	ENGINEERING	700,000.00	167,500.00	272,951.07	38.99	427,048.93
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	163.64	163.64	6.55	2,336.36
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	.64	993.65
100-16-6510	UTILITIES	15,000.00	3,000.00	4,500.00	30.00	10,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	584.24	1,147.84	14.35	6,852.16
100-16-6560	COPY MACHINE	1,000.00	88.10	142.40	14.24	857.60
100-16-6630	CONTRACT WORK	300,000.00				300,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6710	GAS, OIL & TIRES	8,500.00	459.43	705.46	8.30	7,794.54
100-16-6720	TOOLS	1,500.00				1,500.00
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	25,605.23	48,255.45	16.09	251,744.55
100-16-6800	MISCELLANEOUS	10,000.00	8.91	248.51	2.49	9,751.49
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00		573.88	1.43	39,426.12
100-16-6850	UNIFORMS	1,500.00	900.00	900.00	60.00	600.00
100-16-6950	POSTAGE	350.00	71.43	142.86	40.82	207.14
100-16-7000	DRUG TESTING	200.00				200.00
	AIRPORT TOTAL	1,761,650.00	215,672.93	359,698.45	20.42	1,401,951.55
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	204,000.00		56,808.19	27.85	147,191.81
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	15,916.04	35,359.28	70.72	14,640.72
	FIRE PROTECT TOTAL	254,000.00	15,916.04	92,167.47	36.29	161,832.53
BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	15,964.57	33,315.55	15.50	181,684.45
100-18-6020	PAYROLL TAXES	13,975.00	1,201.89	2,510.99	17.97	11,464.01
100-18-6030	HEALTH INSURANCE	39,600.00	2,472.86	4,945.72	12.49	34,654.28
100-18-6040	LAGERS	43,000.00	5,656.96	5,656.96	13.16	37,343.04
100-18-6120	SUPPLIES	1,500.00		38.84	2.59	1,461.16
100-18-6170	PRINTING & PUBLICATION	1,000.00		49.99	5.00	950.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	368.44	472.23	4.72	9,527.77
100-18-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71
100-18-6260	DUES & MEMBERSHIP	2,000.00				2,000.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00	163.64	732.64	10.47	6,267.36
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	.64	993.65
100-18-6520	PHONE/FAX/INTERNET	1,000.00	91.90	139.37	13.94	860.63
100-18-6560	COPY MACHINE	1,000.00	88.10	142.40	14.24	857.60
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	996.96	1,647.55	16.48	8,352.45
100-18-6720	TOOL EXPENSE	2,500.00	186.98	186.98	7.48	2,313.02
100-18-6800	MISCELLANEOUS	1,000.00				1,000.00
100-18-6810	LEASE PAYMENT	24,000.00	6,608.25	6,608.25	27.53	17,391.75
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,500.00	1,418.93	1,418.93	56.76	1,081.07
100-18-6950	POSTAGE	500.00	71.43	142.86	28.57	357.14
100-18-7000	DRUG TESTING	200.00				200.00
	BUILDING TOTAL	391,275.00	35,505.20	58,229.90	14.88	333,045.10
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	210,000.00	20,015.16	41,927.26	19.97	168,072.74
100-19-6020	PAYROLL TAXES	16,800.00	1,509.71	3,164.22	18.83	13,635.78
100-19-6030	HEALTH INSURANCE	48,000.00	1,165.24	3,644.44	7.59	44,355.56

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-19-6040	LAGERS	35,000.00	7,033.30	7,033.30	20.10	27,966.70
100-19-6120	SUPPLIES	8,000.00	1,568.25	3,755.91	46.95	4,244.09
100-19-6170	PRINTING & PUBLICATION			49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	404.80	423.05	5.29	7,576.95
100-19-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71
100-19-6260	DUES & MEMBERSHIPS	1,000.00	376.58	376.58	37.66	623.42
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	2,000.00	856.64	1,396.64	69.83	603.36
100-19-6370	EMPLOYEE PROGRAM	1,000.00		6.35	.64	993.65
100-19-6520	PHONE, FAX & INTERNET	3,000.00	315.27	492.22	16.41	2,507.78
100-19-6550	UNIFORMS	2,500.00		1,328.59	53.14	1,171.41
100-19-6560	COPY MACHINE	1,500.00	88.10	142.40	9.49	1,357.60
100-19-6710	GAS, OIL & TIRES	3,500.00	433.54	778.49	22.24	2,721.51
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
100-19-6810	LEASE PAYMENTS	37,000.00	2,784.64	2,784.64	7.53	34,215.36
100-19-6830	FIXED ASSETS	20,000.00		50.54	.25	19,949.46
100-19-6835	OFFICE EQUIPMENT	1,500.00				1,500.00
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	30,000.00	4,938.01	8,140.75	27.14	21,859.25
100-19-6890	MEDICATIONS	15,000.00	2,272.55	2,272.55	15.15	12,727.45
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	2,083.34	16.67	10,416.66
100-19-6950	POSTAGE	400.00	71.43	142.86	35.72	257.14
100-19-6951	MARKETING & PROMOTIONS	4,000.00				4,000.00
100-19-7000	DRUG FEES	300.00	108.60	162.60	54.20	137.40
	ANIMAL SHELTER TOTAL	475,000.00	45,197.78	80,371.01	16.92	394,628.99

DISPATCH DEPARTMENT

100-25-6010	SALARIES	250,000.00				250,000.00
100-25-6020	PAYROLL TAXES	16,250.00				16,250.00
100-25-6030	HEALTH INSURANCE	67,000.00	5,427.30	6,873.20	10.26	60,126.80
100-25-6040	LAGERS	51,000.00	1,114.26	1,114.26	2.18	49,885.74
100-25-6070	UNIFORMS	2,100.00	2,400.00	2,400.00	114.29	300.00-
100-25-6120	SUPPLIES	2,500.00	65.55	209.42	8.38	2,290.58
100-25-6182	MAINT & OPERATIONS	6,000.00	170.29	398.54	6.64	5,601.46
100-25-6183	CROCKER EQUIPMENT	15,500.00				15,500.00
100-25-6184	SOFTWARE/LICENSING - CROCKER	1,000.00				1,000.00
100-25-6185	SOFTWARE/LICENSING - RICHLAND	5,000.00				5,000.00
100-25-6220	AUDIT EXPENSE	1,750.00	214.29	214.29	12.25	1,535.71
100-25-6260	DUES & MEMBERSHIPS	500.00				500.00
100-25-6310	INSURANCE	15,000.00				15,000.00
100-25-6320	TRAINING & TRAVEL	3,000.00	248.81	398.81	13.29	2,601.19
100-25-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	.64	993.65
100-25-6520	PHONE/FAX/INTERNET	2,000.00	243.03	699.31	34.97	1,300.69
100-25-6550	EQUIPMENT	5,000.00				5,000.00
100-25-6560	COPY MACHINE	2,500.00	141.78	2,436.04	97.44	63.96
100-25-6800	MISC. EXPENSE	1,000.00				1,000.00
100-25-6830	FIXED ASSETS	2,000.00	4,717.13	6,732.52	336.63	4,732.52-
100-25-6835	OFFICE EQUIPMENT	6,000.00		414.98	6.92	5,585.02
100-25-6836	IT EXPENSES	2,000.00				2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-25-6950	POSTAGE	1,000.00	71.41	142.82	14.28	857.18
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	500.00	162.60	216.60	43.32	283.40
	DISPATCH TOTAL	464,600.00	14,976.45	22,257.14	4.79	442,342.86
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	8,532,795.00	683,212.38	1,198,989.31	14.05	7,333,805.69
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	150,000.00	12,279.57	26,811.92	17.87	123,188.08
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	26,563.98	58,177.05	18.18	261,822.95
200-21-4203	PAVILION RENTAL	8,000.00	450.00	500.00	6.25	7,500.00
200-21-4215	RV PARK INCOME	70,000.00	6,885.00	12,385.00	17.69	57,615.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	400.00	1,150.00	14.38	6,850.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00				15,000.00
200-21-4510	INTEREST INCOME	500.00	69.67	153.43	30.69	346.57
200-21-4920	MISCELLANEOUS INCOME	2,000.00		1,275.00	63.75	725.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	583,500.00	46,648.22	100,452.40	17.22	483,047.60
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	583,500.00	46,648.22	100,452.40	17.22	483,047.60
PARK DEPARTMENT						
200-21-6010	SALARIES	143,000.00	11,472.02	22,938.56	16.04	120,061.44
200-21-6020	PAYROLL TAXES	9,300.00	859.87	1,719.31	18.49	7,580.69
200-21-6030	HEALTH INSURANCE	38,000.00	3,145.48	6,290.96	16.56	31,709.04
200-21-6040	LAGERS EXPENSE	27,500.00	4,209.73	4,209.73	15.31	23,290.27

BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL 2/2024		PCT OF FISCAL YTD 16.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
200-21-6120	SUPPLIES	7,000.00	1,356.94	2,831.75	40.45	4,168.25
200-21-6170	PRINTING & PUBLICATION			49.99		49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	3,972.78	5,567.61	22.27	19,432.39
200-21-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71
200-21-6310	INSURANCE	9,000.00				9,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	163.64	163.64	10.91	1,336.36
200-21-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	.64	993.65
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00	1,112.07	1,106.29	7.38	13,893.71
200-21-6520	PHONE/FAX/INTERNET	2,500.00	354.32	664.22	26.57	1,835.78
200-21-6630	CONTRACT LABOR	2,500.00				2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00	531.19	932.66	15.54	5,067.34
200-21-6720	TOOL EXPENSE	2,000.00				2,000.00
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	239.96	401.11	6.69	5,598.89
200-21-6810	LEASE PAYMENTS	12,000.00	3,533.72	3,533.72	29.45	8,466.28
200-21-6820	RV PARK REFUNDS	1,000.00				1,000.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00		50.54	.10	49,949.46
200-21-6831	PARK BOARD PROJECTS	38,000.00				38,000.00
200-21-6850	UNIFORMS	3,000.00	958.75	958.75	31.96	2,041.25
200-21-7000	DRUG TESTING	500.00	54.00	54.00	10.80	446.00
200-21-7020	PORTA POT RENTAL	1,500.00	200.00	530.00	35.33	970.00
	PARK TOTAL	403,300.00	32,378.76	52,223.48	12.95	351,076.52
YOUTH SPORTS DEPARTMENT						
200-23-6000	YOUTH SPORTS CONTRACT	30,000.00				30,000.00
	YOUTH SPORTS TOTAL	30,000.00	.00	.00	.00	30,000.00
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	433,300.00	32,378.76	52,223.48	12.05	381,076.52
ELECTRIC FUND						
ELECTRIC DEPARTMENT						
500-51-4100	PENALTIES	70,000.00	6,250.65	16,861.95	24.09	53,138.05
500-51-4120	RECONNECT	10,000.00	1,425.00	2,850.00	28.50	7,150.00
500-51-4130	POLE RENTAL	13,000.00				13,000.00
500-51-4510	INTEREST INCOME	40,000.00	7,243.53	15,388.28	38.47	24,611.72
500-51-4810	NEW ELECTRIC SERVICE	30,000.00	29,440.00	31,690.00	105.63	1,690.00-
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00	806,316.56	1,530,256.47	20.13	6,069,743.53
500-51-4920	MISCELLANEOUS INCOME	25,000.00	507.50	582.50	2.33	24,417.50
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
	ELECTRIC TOTAL	7,804,000.00	851,183.24	1,597,629.20	20.47	6,206,370.80
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	7,804,000.00	851,183.24	1,597,629.20	20.47	6,206,370.80
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	350,000.00	21,819.89	47,827.47	13.66	302,172.53
500-51-6020	PAYROLL TAXES	22,750.00	1,661.90	3,644.17	16.02	19,105.83
500-51-6030	HEALTH INSURANCE	58,300.00	5,264.18	10,336.18	17.73	47,963.82
500-51-6040	LAGERS EXPENSE	70,000.00	10,719.61	10,719.61	15.31	59,280.39
500-51-6120	SUPPLIES	1,500.00	226.00	270.48	18.03	1,229.52
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	175,000.00	42,910.95	60,757.74	34.72	114,242.26
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	3,996.92	5,751.20	9.59	54,248.80
500-51-6220	AUDIT EXPENSE	20,000.00	214.29	214.29	1.07	19,785.71
500-51-6260	DUES & MEMBERSHIPS	2,500.00	1,731.00	1,731.00	69.24	769.00
500-51-6280	ENGINEERING	30,000.00		6,323.00	21.08	23,677.00
500-51-6310	INSURANCE	77,000.00				77,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	9,163.64	9,163.64	76.36	2,836.36
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	.64	993.65
500-51-6510	UTILITIES	1,200.00	73.40	146.80	12.23	1,053.20
500-51-6520	PHONE/FAX/INTERNET	1,500.00	144.44	239.39	15.96	1,260.61
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	96.15	158.76	7.94	1,841.24
500-51-6630	CONTRACT WORK	90,000.00	586.22	586.22	.65	89,413.78
500-51-6710	GAS, OIL & TIRES	15,000.00	588.53	966.70	6.44	14,033.30
500-51-6720	TOOL EXPENSE	10,000.00	148.88	570.42	5.70	9,429.58
500-51-6800	MISCELLANEOUS	10,000.00	1,974.94	2,063.94	20.64	7,936.06
500-51-6805	CONTINGENCY FUND	20,000.00				20,000.00
500-51-6810	LEASE PAYMENTS	440,000.00	7,534.22	11,359.59	2.58	428,640.41
500-51-6830	FIXED ASSETS	100,000.00	1,125.00	125,975.54	125.98	25,975.54-
500-51-6850	UNIFORMS	7,500.00	608.88	1,272.03	16.96	6,227.97
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	597,897.61	964,943.43	19.69	3,935,056.57
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	1,205.63-	1,691.10-	16.91-	11,691.10
500-51-6910	ADMIN RECAPTURE FEE	234,120.00	82,196.84	82,196.84	35.11	151,923.16
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	8,333.34	16.67	41,666.66
500-51-6915	FUNDS TO GENERAL	546,280.00	191,792.64	191,792.64	35.11	354,487.36
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	29,166.66	29,166.66	17.16	140,833.34
500-51-6950	POSTAGE	4,000.00	71.43	1,342.86	33.57	2,657.14
500-51-6980	COLLECTION EXPENSE	2,000.00				2,000.00
500-51-6990	PCB SAMPLING	1,000.00		191.00	19.10	809.00
500-51-7000	DRUG TESTING	500.00	179.20	179.20	35.84	320.80
500-51-7001	ONE CALL FEES	1,000.00	66.15	153.90	15.39	846.10
500-51-7010	SUBDIVISION IMP. PROGRAM		13.75	11,696.30		11,696.30-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,522,150.00	1,014,934.36	1,588,439.58	21.12	5,933,710.42
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	7,522,150.00	1,014,934.36	1,588,439.58	21.12	5,933,710.42

CALENDAR 2/2024, FISCAL 2/2024 PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	1,405.59	2,631.15	21.05	9,868.85
600-61-4120	RECONNECT	4,000.00	325.00	825.00	20.63	3,175.00
600-61-4810	NEW WATER SERVICE	15,000.00	3,725.00	5,075.00	33.83	9,925.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	105,401.31	209,319.61	16.10	1,090,680.39
600-61-4920	MISCELLANEOUS INCOME	15,000.00	4,749.39	12,587.39	83.92	2,412.61
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	1,362,500.00	115,606.29	230,438.15	16.91	1,132,061.85
WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	12,000.00	1,470.13	2,803.05	23.36	9,196.95
600-62-4810	NEW SEWER SERVICE	10,000.00	3,300.00	4,500.00	45.00	5,500.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	97,464.56	188,334.46	17.12	911,665.54
600-62-4910	PULASKI SEWER DISTRICT	270,000.00	30,450.67	91,552.01	33.91	178,447.99
600-62-4920	MISCELLANEOUS INCOME	5,000.00	978.51	978.51	19.57	4,021.49
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
		=====	=====	=====	=====	=====
	WASTEWATER TOTAL	1,443,000.00	133,663.87	288,168.03	19.97	1,154,831.97
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	2,805,500.00	249,270.16	518,606.18	18.49	2,286,893.82
WATER DEPARTMENT						
600-61-6010	SALARIES	84,000.00	8,116.83	16,269.68	19.37	67,730.32
600-61-6020	PAYROLL TAXES	7,000.00	592.56	1,187.88	16.97	5,812.12
600-61-6030	HEALTH INSURANCE	27,500.00	1,747.24	3,494.48	12.71	24,005.52
600-61-6040	LAGERS EXPENSE	16,800.00	3,885.41	3,885.41	23.13	12,914.59
600-61-6120	SUPPLIES	2,500.00	49.83	49.83	1.99	2,450.17
600-61-6170	PRINTING & PUBLICATION	500.00		49.99	10.00	450.01
600-61-6180	PLANT EXTENSION-WATER	30,000.00				30,000.00
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	16,836.54	32,572.95	27.14	87,427.05
600-61-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71
600-61-6260	DUES & MEMBERSHIPS	2,500.00	1,730.00	1,730.00	69.20	770.00
600-61-6280	ENGINEERING	10,000.00		9,484.50	94.85	515.50
600-61-6310	INSURANCE	44,000.00				44,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	208.15	208.15	3.47	5,791.85
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	.64	993.65
600-61-6480	STREET REPAIRS	10,000.00	37,772.80	37,772.80	377.73	27,772.80
600-61-6510	UTILITIES	35,000.00	3,323.55	6,491.43	18.55	28,508.57
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.42	44.42	4.44	955.58
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,000.00	96.15	1,640.43	82.02	359.57

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL 2/2024		PCT OF FISCAL YTD 16.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
600-61-6630	CONTRACT WORK	10,000.00	586.22	586.22	5.86	9,413.78
600-61-6710	GAS, OIL & TIRES	12,000.00	500.11	912.10	7.60	11,087.90
600-61-6720	TOOL EXPENSE	2,000.00	6.04	29.29	1.46	1,970.71
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	18,020.29	18,263.62	913.18	16,263.62-
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	355,000.00	7,804.81	11,988.82	3.38	343,011.18
600-61-6830	FIXED ASSETS	30,000.00	562.50	613.04	2.04	29,386.96
600-61-6850	UNIFORMS	1,500.00	708.75	708.75	47.25	791.25
600-61-6901	ACCTS RECEIVABLE BAD DEBT	700.00	492.53-	417.70-	59.67-	1,117.70
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	40,875.00	7,967.77	7,967.77	19.49	32,907.23
600-61-6911	FUNDS TO DISPATCH	36,000.00	3,125.00	6,250.00	17.36	29,750.00
600-61-6915	FUNDS TO GENERAL	95,375.00	18,591.48	18,591.48	19.49	76,783.52
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	15,833.32	15,833.32	17.59	74,166.68
600-61-6950	POSTAGE	4,000.00	71.43	1,342.86	33.57	2,657.14
600-61-6980	COLLECTION EXPENSE	2,000.00				2,000.00
600-61-7000	DRUG TESTING	500.00	109.20	109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00	66.15	153.90	10.26	1,346.10
600-61-7010	SUBDIVISION IMP. PROGRAM		965.07	3,161.81		3,161.81-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,122,250.00	149,043.38	201,197.07	17.93	921,052.93

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00	5,012.81	10,066.63	14.38	59,933.37
600-62-6020	PAYROLL TAXES	5,000.00	376.04	755.22	15.10	4,244.78
600-62-6030	HEALTH INSURANCE	14,000.00	1,373.24	2,746.48	19.62	11,253.52
600-62-6040	LAGERS EXPENSE	14,000.00	1,235.81	1,235.81	8.83	12,764.19
600-62-6120	SUPPLIES	1,500.00	49.83	49.83	3.32	1,450.17
600-62-6170	PRINTING & PUBLICATION	100.00		49.99	49.99	50.01
600-62-6180	PLANT EXTENSION-W/W	100,000.00				100,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	4,437.42	5,927.19	11.85	44,072.81
600-62-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71
600-62-6260	DUES & MEMBERSHIPS	2,500.00	1,730.00	1,730.00	69.20	770.00
600-62-6280	ENGINEERING	10,000.00				10,000.00
600-62-6310	INSURANCE	44,000.00				44,000.00
600-62-6320	TRAINING & TRAVEL	6,000.00	208.15	208.15	3.47	5,791.85
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		6.35	.64	993.65
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	66.66	117.36	9.78	1,082.64
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-62-6560	COPY MACHINE	2,000.00	123.25	1,667.52	83.38	332.48
600-62-6630	CONTRACT WORK	1,000.00	586.22	586.22	58.62	413.78
600-62-6710	GAS, OIL & TIRES	75,000.00	500.11	775.06	1.03	74,224.94
600-62-6720	TOOL EXPENSE	1,000.00	6.04	29.30	2.93	970.70
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00				2,000.00
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	231,000.00	2,373.77	5,994.94	2.60	225,005.06
600-62-6830	FIXED ASSETS	30,000.00	562.50	613.04	2.04	29,386.96
600-62-6850	UNIFORMS	1,000.00	750.14	750.14	75.01	249.86

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL 2/2024		PCT OF FISCAL YTD 16.6%		DIFFERENCE
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
600-62-6910	ADMIN RECAPTURE FEE SEWER	43,290.00	13,232.04	13,232.04	30.57	30,057.96
600-62-6911	FUNDS TO DISPATCH	12,000.00	1,041.67	2,083.34	17.36	9,916.66
600-62-6915	FUNDS TO GENERAL	101,010.00	30,874.77	30,874.77	30.57	70,135.23
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	15,833.32	15,833.32	17.59	74,166.68
600-62-6950	POSTAGE	3,500.00	71.43	1,342.86	38.37	2,157.14
600-62-6990	PCSD FEES	7,500.00	1,341.66	1,341.66	17.89	6,158.34
600-62-7000	DRUG TESTING	500.00	54.60	54.60	10.92	445.40
600-62-7001	ONE CALL FEES	1,000.00				1,000.00
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00	13.75	27.50	.09	29,972.50
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	970,600.00	82,069.52	98,313.61	10.13	872,286.39

PLANT DEPARTMENT

600-63-6010	SALARIES	155,000.00	13,210.14	25,910.21	16.72	129,089.79
600-63-6020	PAYROLL TAXES	12,000.00	999.46	1,959.89	16.33	10,040.11
600-63-6030	HEALTH INSURANCE	25,000.00	2,321.86	4,625.72	18.50	20,374.28
600-63-6040	LAGERS EXPENSE	31,000.00	5,902.52	5,902.52	19.04	25,097.48
600-63-6120	SUPPLIES	2,000.00	140.82	638.31	31.92	1,361.69
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00				1,000.00
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	5,310.50	5,641.01	16.12	29,358.99
600-63-6220	AUDIT EXPENSE	2,000.00	214.29	214.29	10.71	1,785.71
600-63-6260	DUES & MEMBERSHIPS	750.00				750.00
600-63-6280	ENGINEERING	5,000.00				5,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	44.52	44.52	1.48	2,955.48
600-63-6370	EMPLOYEE PROGRAM	1,000.00		6.35	.64	993.65
600-63-6520	PHONE/FAX/INTERNET	1,200.00	111.95	223.90	18.66	976.10
600-63-6560	COPY MACHINE	1,000.00	88.10	1,624.05	162.41	624.05-
600-63-6710	GAS, OIL & TIRES	4,000.00	79.20	123.99	3.10	3,876.01
600-63-6720	TOOL EXPENSE	1,000.00				1,000.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	255,700.00	1,424.26	7,487.09	2.93	248,212.91
600-63-6830	FIXED ASSETS	50,000.00				50,000.00
600-63-6850	UNIFORMS	1,500.00	817.50	817.50	54.50	682.50
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	400.00	71.43	1,342.86	335.72	942.86-
600-63-7000	DRUG TESTING	200.00				200.00
600-63-7010	LAB TESTING	8,000.00	245.32	415.12	5.19	7,584.88
	PLANT TOTAL	597,500.00	30,981.87	56,977.33	9.54	540,522.67

TRANSFERS DEPARTMENT

TOTAL EXPENSES	2,690,350.00	262,094.77	356,488.01	13.25	2,333,861.99
----------------	--------------	------------	------------	-------	--------------

TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	550,000.00	52,140.32	104,972.14	19.09	445,027.86
-------------	----------------	------------	-----------	------------	-------	------------

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
700-71-4851	ROLL-OFF INCOME	15,000.00	270.00	405.00	2.70	14,595.00
	TRASH TOTAL	565,000.00	52,410.32	105,377.14	18.65	459,622.86
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	565,000.00	52,410.32	105,377.14	18.65	459,622.86
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	85,996.46	85,996.46	20.00	344,003.54
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	46.62	108.90	5.45	2,108.90
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	4,493.85	4,493.85	26.51	12,456.15
700-71-6915	FUNDS TO GENERAL	39,550.00	10,485.66	10,485.66	26.51	29,064.34
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	100,929.35	100,867.07	19.84	407,632.93
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	508,500.00	100,929.35	100,867.07	19.84	407,632.93
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	1,198.41	3,211.21	35.68	5,788.79
800-81-4120	RECONNECT	500.00	25.00	50.00	10.00	450.00
800-81-4810	NEW SERVICES	25,000.00	6,300.00	8,100.00	32.40	16,900.00
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	276,110.89	507,498.27	39.04	792,501.73
800-81-4870	INCOME FROM RICHLAND	275,000.00		30,439.57	11.07	244,560.43
800-81-4920	MISECLLANEOUS INCOME	500.00				500.00
800-81-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
	NATURAL GAS TOTAL	1,636,000.00	283,634.30	549,299.05	33.58	1,086,700.95
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	1,636,000.00	283,634.30	549,299.05	33.58	1,086,700.95
NATURAL GAS DEPARTMENT						
800-81-6010	SALARIES	92,000.00	4,228.80	8,457.61	9.19	83,542.39
800-81-6020	PAYROLL TAXES	5,980.00	293.52	587.04	9.82	5,392.96
800-81-6030	HEALTH INSURANCE	17,600.00	1,986.69	3,973.38	22.58	13,626.62
800-81-6040	LAGERS	18,400.00	3,230.82	3,230.82	17.56	15,169.18
800-81-6120	SUPPLIES	1,500.00		52.04	3.47	1,447.96

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
800-81-6160	NATURAL GAS PURCHASE	900,000.00	103,689.79	103,689.79	11.52	796,310.21
800-81-6170	PRINTING & PUBLICATION	4,500.00	3,710.93	3,879.93	86.22	620.07
800-81-6180	PLANT - EXTENSION	3,000.00				3,000.00
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	630.29	696.80	2.79	24,303.20
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	214.23	214.23	10.71	1,785.77
800-81-6260	DUES & MEMBERSHIP	2,000.00		345.00	17.25	1,655.00
800-81-6280	ENGINEERING	5,000.00				5,000.00
800-81-6310	INSURANCE	12,500.00				12,500.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	163.64	382.77	19.14	1,617.23
800-81-6370	EMPLOYEE PROGRAM	1,000.00		6.35	.64	993.65
800-81-6520	PHONE/FAX/INTERNET	800.00	91.89	139.37	17.42	660.63
800-81-6560	COPY MACHINE	2,000.00	96.03	158.69	7.93	1,841.31
800-81-6630	CONTRACT WORK	3,000.00	1,201.18	1,426.18	47.54	1,573.82
800-81-6710	GAS, OIL & TIRES	4,000.00	144.83	224.77	5.62	3,775.23
800-81-6720	TOOL EXPENSE	2,000.00				2,000.00
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00				1,500.00
800-81-6805	CONTINGENCY FUND	20,000.00				20,000.00
800-81-6810	LEASE PAYMENTS	54,000.00	5,386.63	5,506.17	10.20	48,493.83
800-81-6830	FIXED ASSETS	120,000.00	3,447.83	3,498.37	2.92	116,501.63
800-81-6850	UNIFORMS	4,000.00	58.75	58.75	1.47	3,941.25
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	67.42	67.42	3.37	1,932.58
800-81-6910	ADMIN RECAPTURE FEE GAS	49,080.00	8,851.09	8,851.09	18.03	40,228.91
800-81-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	4,166.66	16.67	20,833.34
800-81-6915	FUNDS TO GENERAL	114,520.00	20,652.56	20,652.56	18.03	93,867.44
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	17,500.00	17,500.00	17.50	82,500.00
800-81-6950	POSTAGE	3,500.00	71.43	1,342.86	38.37	2,157.14
800-81-6980	COLLECTION EXPENSE	2,000.00				2,000.00
800-81-7000	DRUG TESTING	500.00	70.00	70.00	14.00	430.00
800-81-7001	ONE CALL FEES	1,000.00	66.15	153.90	15.39	846.10
800-81-7010	SUBDIVISION IMP. PROGRAM	20,000.00	6,364.58	9,007.11	45.04	10,992.89
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,634,880.00	184,302.41	198,339.66	12.13	1,436,540.34
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	1,634,880.00	184,302.41	198,339.66	12.13	1,436,540.34
	NID FUND					
	TRANSFERS DEPARTMENT					
	Report Total	44,381.24-	121,864.37	779,443.98	1,756.25-	823,825.22-

WESTGATE COMMUNITY IMPROVEMENT DISTRICT

SALES TAX COLLECTION SUMMARY

Sales Tax Distribution Month*	2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024	
	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
January	\$ -	\$ -	\$ 727.93	\$ 1,612.44	\$ 604.99	\$ 3,936.49	\$ 4,250.06	\$ 1,881.15	\$ 7,352.01	\$ 3,947.01	\$ 3,894.20	\$ 5,824.06	\$ 6,061.11	\$ 10,093.37												
February	\$ -	\$ -	\$ 652.99	\$ 1.54	\$ 565.12	\$ 0.55	\$ 1,236.76	\$ 3,504.11	\$ 3,407.13	\$ 1,375.86	\$ 3,531.38	\$ 3,585.81	\$ 4,357.56	\$ 5,184.53												
March	\$ 41.00	\$ 1.93	\$ 1,336.39	\$ 1,336.39	\$ 588.60	\$ 7,620.18	\$ 7,240.02	\$ 5,803.37	\$ 10,093.56	\$ 10,535.41	\$ 5,710.65	\$ 3,733.86	\$ 6,581.07													
April	\$ -	\$ -	\$ 1,196.41	\$ 640.06	\$ 2,617.28	\$ 5,515.70	\$ 4,069.22	\$ 5,218.14	\$ 3,645.97	\$ 1,940.40	\$ 4,988.17	\$ 3,053.56	\$ 3,659.04													
May	\$ 1,252.36	\$ 657.95	\$ 723.31	\$ 4.33	\$ 662.70	\$ 860.71	\$ 713.84	\$ 1,428.84	\$ 1,102.09	\$ 5,018.72	\$ 4,153.80	\$ 9,313.76	\$ 4,410.31													
June	\$ 730.19	\$ 804.76	\$ 724.79	\$ 724.79	\$ 5,211.69	\$ 7,307.24	\$ 6,384.66	\$ 5,171.56	\$ 10,218.14	\$ 3,889.81	\$ 6,549.45	\$ 7,486.64	\$ 6,008.79													
July	\$ 729.94	\$ 7.15	\$ 1,772.53	\$ 4.83	\$ 3,621.56	\$ 6,523.80	\$ 7,448.21	\$ 7,662.42	\$ 6,928.97	\$ 5,383.13	\$ 5,633.02	\$ 6,707.48	\$ 6,944.99													
August	\$ -	\$ -	\$ 7.15	\$ 4.83	\$ 701.94	\$ 5,986.56	\$ 581.33	\$ 904.28	\$ 1,411.09	\$ 3,807.69	\$ 4,693.89	\$ 4,338.91	\$ 6,542.05													
September	\$ 1,517.86	\$ 1,628.01	\$ 1,732.11	\$ 1,732.11	\$ 7,510.85	\$ 5,643.07	\$ 6,451.06	\$ 9,135.68	\$ 10,628.09	\$ 6,194.73	\$ 8,154.02	\$ 10,132.33	\$ 7,566.88													
October	\$ 507.50	\$ 871.52	\$ 809.92	\$ 809.92	\$ 2,707.54	\$ 5,386.21	\$ 6,601.00	\$ 3,623.83	\$ 5,490.96	\$ 6,232.59	\$ 5,907.63	\$ 5,639.01	\$ 8,277.60													
November	\$ 684.04	\$ 792.79	\$ 739.48	\$ 739.48	\$ 673.86	\$ 752.62	\$ 467.00	\$ 856.84	\$ 1,419.98	\$ 2,929.95	\$ 3,944.31	\$ 4,618.91	\$ 3,493.65													
December	\$ 745.95	\$ 9.96	\$ 701.06	\$ 701.06	\$ 5,115.17	\$ 6,778.26	\$ 8,169.14	\$ 1,669.42	\$ 6,956.55	\$ 5,886.99	\$ 7,909.12	\$ 7,169.61	\$ 5,072.07													
TOTAL	\$ 6,208.84	\$ 8,074.71	\$ 10,079.48	\$ 30,581.30	\$ 56,311.39	\$ 53,612.30	\$ 46,859.64	\$ 68,354.54	\$ 57,142.29	\$ 65,069.64	\$ 71,603.94	\$ 68,975.12	\$ 15,277.90													

* Sales Tax Distribution Month is the month in which collected taxes that have been remitted to the Department of Revenue are distributed to the District.

See table below for corresponding Sales Month and Sales Tax Collection Month.

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