



WAYNESVILLE CITY COUNCIL

Meeting Agenda

MAY 16TH, 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. **April 18, 2024**
- c. Approval of Bills

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

4. RETURN TO OPEN SESSION

5. COMMUNITY

- a. Citizen Comments
- b. **APPOINTMENTS** – Brandy Pfiefer – Waynesville Park Board
Kevin Daley – Waynesville Park Board

6. CITY ADMINISTRATOR'S REPORT

7. COUNCIL DISCUSSION

- a. **Pulaski County Republican Club Monthly Meeting**

8. ITEMS OF CONSIDERATION

a. ORDINANCE

- i. **PROPOSED ORDINANCE** – HB2024-13 – Approving No Parking on Sierra Circle and Switchback Road in Pinnacle Place Subdivision

- ii. **PROPOSED ORDINANCE** – HB2024-14 – Amending Ordinance No. 2486 – Code of Ethics
- iii. **PROPOSED ORDINANCE** – HB2024-15 - Approving Lease Purchase for 2015 Vactor Truck with Security Bank of Pulaski County
- iv. **PROPOSED ORDINANCE** – HB2024-16 – Authorizing Agreement with Missouri Department of Conservation – Roubidoux River Access – 709 Hwy 17
- v. **PROPOSED ORDINANCE** – HB2024-17 – Authorizing Contract for Sale of 2001 Vactor Truck to City of Dixon, Missouri

b. RESOLUTION – None

9. OTHER BUSINESS

10. COUNCIL COMMENTS

11. MAYOR COMMENTS

12. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

APRIL 18TH, 2024

5:00 PM

Call to Order: Mayor Wilson called the April 18th, 2024, meeting of the Waynesville City Council to order at 5:00pm.

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

PRESENT: Farnham, Hyatt, Rice, Hayden, Conley

ABSENT: Davis, Dils, Koren

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

YEAS: Farnham, Hyatt, Rice, Hayden, Conley

NAYS: None

Motion passed

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

YEAS: Farnham, Hyatt, Rice, Hayden, Conley

NAYS: None

Motion passed

Council entered closed session at 5:04pm.

Councilwoman Koren in at 5:27pm.

Council returned to open session at 5:48pm

CITIZEN COMMENTS

Ruth Gordon – 1808 Historic Route 66 West – Mrs. Gordon thanked the City Council and the Mayor for the excellent response of the City to the storm that occurred on April 2nd.

SPECIAL GUESTS – PRESENTATIONS – APPOINTMENTS

a. Police Promotion – Brian Moore was promoted to Detective Corporal by Chief Dan Cordova.

b. APPOINTMENTS

i. Re-appointment of Jerome Gordon to the Board of Adjustments. Councilman Farnham made a motion to accept the re-appointment. Councilman Hyatt seconded.

YEAS: Farnham, Hyatt, Rice, Hayden, Conley, Koren

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 recognized the communities of Rolla and Saint James that responded to the City's call for mutual aid because of the April 2nd storm.

COUNCIL DISCUSSION

- a. Councilman Farnham recognized the response of the Waynesville Police Department during the April 2nd storm as well.

ITEMS OF CONSIDERATION

a. Ordinances

PROPOSED ORDINANCE – HB2024-12 – Approving a Mutual Aid Agreement between the City of Waynesville and MPUA. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Conley.

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

NAYS: None

Motion passed

Other Business – None

Certification of Election Results

Mayor Wilson called for a motion to accept the Certification of Election results submitted by the Office of the County Clerk, for the election held on April 2nd, 2024. Councilman Conley made a motion to accept the results and Councilman Hyatt seconded.

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

NAYS: None

Motion passed

Swearing in of Officials

City Clerk Michele Brown sworn in Councilman Rice of Ward I, Councilman Hicks of Ward II, Councilman Bland of Ward III and Councilman Hyatt of Ward VI.

City Clerk Michele Brown sworn in Sean A. Wilson as Mayor.

Both Councilman Hicks and Bland took their respective seats as Councilman Conley from Ward III was retired.

Election of Mayor Pro-Tem

Councilman Farnham nominated Councilwoman Koren for Mayor Pro-Tem.

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

NAYS: None

Motion passed

Committee Appointments

Mayor Wilson presented the Council with a proposed list of Council Committee seats. Councilman Farnham made a motion to accept the proposed list and Councilman Rice seconded.

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

NAYS: None

Motion passed

Council Comments

- Farnham- Thanked Councilman Conley and his wife Shirley for his service and remembered that Councilman Conley had saved the life of his son when he was younger.
- Hicks - Stated that he was grateful to be a part of the Council.
- Hyatt - Thanked Councilman Conley for his service and thanked the City employees for their hard work during the storm.
- Rice - Thanked those who came out and voted for him and thanked Councilman Conley for his service.
- Hayden - Thanked the City workers for their response to the storm and was stunned at how well organized the response was. Thanked John leading such a great team.
- Bland - Thanked everyone for the storm response.
- Koren - Stated that this year has already been a whirlwind. Welcomed the new Council members and congratulated Mayor Wilson. Said goodbye to Councilman Conley.

Mayor Comments – Mayor Wilson called on the City Clerk to recite the Athenian Oath. Mayor Wilson then asked staff, Council and those in attendance to stand and recite the oath as well. Mayor Wilson also thanked the students of Tiger 12 and thanked those who voted for him and ensure those that didn't that he is here to work for us all.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:17pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is May 16th, 2024 at 5:30pm.

Respectfully submitted,

Michele Brown, City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
5 SECURITY BANK (CONS)7034806								
* 36042	Thru	36043						
36044	4/08/2024	1000022	A+ TIRE AND LUBE LLC	90.00				
36045	4/08/2024	1000027	ACCUDATA COLLECTION SERVICE	1,670.31				
36046	4/08/2024	11932	ARAMARK	147.04				
36047	4/08/2024	100003681	ATR LIGHTING ENTERPRISES, INC.	1,336.50				
36048	4/08/2024	100003697	BLUE CARDINAL	182.49				
36049	4/08/2024	12108	BUSINESS RADIO LICENSING	345.00				
36050	4/08/2024	10480	NATHAN CARMON	20.99				
36051	4/08/2024	10879	BEATRICE A CARNEY	18.00				
36052	4/08/2024	12011	CITY OF ST ROBERT (FIRE)	56,808.19				
36053	4/08/2024	30110	CITY OF WAYNESVILLE	40.00				
36054	4/08/2024	1000080	CLEAN THE UNIFORM CO. JOPLIN	240.42				
36055	4/08/2024	10000486	CORE & MAIN LP	3,764.39				
36056	4/08/2024	11907	DEGRAFTENREED, JESSE	3,937.50				
36057	4/08/2024	11452	DEPUTY & MIZELL, LLC	97.30				
36058	4/08/2024	11310	DOGWOOD ANIMAL SHELTER	1,070.00				
36059	4/08/2024	12107	EASTERN MISSOURI CONCRETE	462.07				
36060	4/08/2024	100003647	ECONO SIGNS	254.70				
36061	4/08/2024	12109	ELLSON , TRISHINA	25.00				
36062	4/08/2024	11578	EMPIRE ENERGY	1,373.98				
36063	4/08/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
36064	4/08/2024	10000149	FLETCHER-REINHARDT CO.	2,580.00				
36065	4/08/2024	10000162	GALLS, LLC.	355.82				
36066	4/08/2024	70120	GFI DIGITAL, INC.	17.91				
36067	4/08/2024	11854	HARRISON FARM & FEED LLC	139.99				
36068	4/08/2024	100003701	JOSHUA A. HAZEL	24.84				
36069	4/08/2024	11633	HENDRIX, TRISTAN	25.45				
36070	4/08/2024	12104	LAWSON PRODUCTS, INC	202.00				
36071	4/08/2024	100003666	LMC CONVENIENCE STORE	3,234.28				
36072	4/08/2024	11529	LPC ALUMNI FOUNDATION	60.00				
36073	4/08/2024	10133	MAILBOX IT	32.38				
36074	4/08/2024	10000259	MCCULLOCH CLEANING	3,500.00				
36075	4/08/2024	100004007	MI-KEL INDUSTRIAL SUPPLY, LLC	1,079.32				
36076	4/08/2024	10000279	MISSOURI MUNICIPAL LEAGUE	50.00				
36077	4/08/2024	10000327	NEWCOMB HARDWARE	333.75				
36078	4/08/2024	10000329	O'REILLY AUTOMOTIVE, INC.	300.63				
36079	4/08/2024	10000355	GENESIS	86.00				
36080	4/08/2024	10000301	RICOH USA, INC	641.57				
36081	4/08/2024	100003624	SPUR NAME TAPES	12.75				
36082	4/08/2024	10000519	SUMNERONE, INC	32.61				
36083	4/08/2024	21290	USA BLUE BOOK	128.95				
36084	4/08/2024	11850	WADE'S AUTO & DIESEL LLC	362.92				
36085	4/08/2024	23020	CAPITAL ONE	552.42				
36086	4/08/2024	23070	WATKINS PORTABLE TOILETS	255.00				
36087	4/08/2024	10000190	WILLARD QUARRIES	8,302.50				
36088	4/12/2024	1000022	A+ TIRE AND LUBE LLC	25.00				
36089	4/12/2024	100001	AABC LOCK & KEY SERVICE	9.50				
36090	4/12/2024	80200	ANIXTER INC	26,115.11				
36091	4/12/2024	11932	ARAMARK	147.04				
36092	4/12/2024	1000014	ARKANSAS ELECTRIC COOP	48,525.25				
36093	4/12/2024	12114	ASSOCIATION OF THE UNITED	2,500.00				

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
36094	4/12/2024	100003681	ATR LIGHTING ENTERPRISES, INC.	1,603.80				
36095	4/12/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	99.01				
36096	4/12/2024	100003697	BLUE CARDINAL	313.40				
36097	4/12/2024	10848	MARY A. BOX	72.56				
36098	4/12/2024	1000046	BUSINESS GRAPHICS	160.81				
36099	4/12/2024	1000057	BUTLER SUPPLY	16.26				
36100	4/12/2024	100005048	COGENT	1,966.50				
36101	4/12/2024	1000090	COMMITTEE OF FIFTY	15.00				
36102	4/12/2024	10000486	CORE & MAIN LP	109.53				
36103	4/12/2024	100005096	SHELDON CROLEY	88.50				
36104	4/12/2024	100003647	ECONO SIGNS	935.51				
36105	4/12/2024	10000138	EVERY BLOOMIN' THING	162.34				
36106	4/12/2024	11126	FERGUSON WATERWORKS #1895	92.95				
36107	4/12/2024	70120	GFI DIGITAL, INC.	9.71				
36108	4/12/2024	10869	GUY, MICHAEL	121.50				
36109	4/12/2024	11118	IDEXX DISTRIBUTION INC	408.81				
36110	4/12/2024	100005129	KPM CPAS AND ADVISORS	22,000.00				
36111	4/12/2024	11435	LAUBER & ASSOC. MUNICIPAL LAW	2,457.00				
36112	4/12/2024	12104	LAWSON PRODUCTS, INC	537.42				
36113	4/12/2024	10000249	LONE OAK PRINTING CO.	124.95				
36114	4/12/2024	10153	SOP/LEONARD WOOD INSTITUTE	2,515.20				
36115	4/12/2024	100003893	MID AMERICA TESTING & SUPPLY	325.00				
36116	4/12/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	345.60				
36117	4/12/2024	100003241	BRIAN D MOORE	92.76				
36118	4/12/2024	13900	MSHP CJ TECH.FUND	2,115.00				
36119	4/12/2024	11587	POTTS, DOUG	299.50				
36120	4/12/2024	100004095	RESSLER & ASSOCIATES, INC.	543.52				
36121	4/12/2024	12115	ROBINSON OUTDOOR	4,920.00				
36122	4/12/2024	11942	SAFE LIFE DEFENSE	5,098.17				
36123	4/12/2024	12016	SALEM PUBLISHING CO INC	1,055.00				
36124	4/12/2024	10000413	SHO ME POWER	5,246.80				
36125	4/12/2024	19310	SMITH & TURLEY	3,780.00				
36126	4/12/2024	11986	STUTESMUN, KEETAN	49.50				
36127	4/12/2024	10000519	SUMNERONE, INC	74.48				
36128	4/12/2024	10000135	TOMO DRUG TESTING	266.00				
36129	4/12/2024	21290	USA BLUE BOOK	154.91				
36130	4/12/2024	10376	WCT FARM & LAWN LLC	44.22				
36131	4/12/2024	11841	WHOLESALE ELECTRIC SUPPLY	1,175.87				
36132	4/12/2024	10575	RICHARD C. WILSON	104.99				
*	36133	Thru 36137						
36138	4/18/2024	11932	ARAMARK	147.04				
36139	4/18/2024	100003752	MICHELE L. BROWN	31.00				
36140	4/18/2024	30110	CITY OF WAYNESVILLE	40.00				
36141	4/18/2024	11427	CONNECTED, LLC	802.00				
36142	4/18/2024	11331	CSG FORTE PAYMENTS INC	466.61				
36143	4/18/2024	11452	DEPUTY & MIZELL, LLC	97.30				
36144	4/18/2024	11310	DOGWOOD ANIMAL SHELTER	437.00				
36145	4/18/2024	11578	EMPIRE ENERGY	4,499.60				
36146	4/18/2024	10463	JOSHUA EVANS	36.00				
36147	4/18/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
36148	4/18/2024	100005307	JACK'S LOCK & KEY LLC	162.50				
36149	4/18/2024	12120	LANGSTON, TYLER	324.50				
36150	4/18/2024	11116	MID-STATES ORGANIZED CRIME IN	150.00				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
36151	4/18/2024	10000276	MMACJA	350.00				
36152	4/18/2024	100003642	MACA	200.00				
36153	4/18/2024	11277	MY NETWORKS	2,820.00				
36154	4/18/2024	10000301	RICOH USA, INC	5.72				
36155	4/18/2024	10000438	RPCS, INC.	41.75				
36156	4/18/2024	10000519	SUMNERONE, INC	10,558.17				
36157	4/18/2024	21290	USA BLUE BOOK	107.40				
36158	4/18/2024	12121	VALVE SEALANT SUPPLY, INC	469.61				
36159	4/18/2024	11841	WHOLESALE ELECTRIC SUPPLY	260.26				
* 36160								
36161	4/25/2024	1000022	A+ TIRE AND LUBE LLC	25.00				
36162	4/25/2024	80200	ANIXTER INC	553.95				
36163	4/25/2024	11932	VESTIS	147.04				
36164	4/25/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	86.90				
36165	4/25/2024	12009	CITY OF ST ROBERT TRANSFE	43,476.32				
36166	4/25/2024	10659	DENNIS OIL COMPANY	286.30				
36167	4/25/2024	12125	UNIVERSITY OF CENTRAL ARKANSAS	550.00				
36168	4/25/2024	10000162	GALLS, LLC.	100.60				
36169	4/25/2024	11445	HUDSON, WILLIAM	1,042.00				
36170	4/25/2024	12104	LAWSON PRODUCTS, INC	702.07				
36171	4/25/2024	12126	MIDSTATES VALUATION LLC	5,500.00				
36172	4/25/2024	10000294	MOCCFOA	5.00				
36173	4/25/2024	100007777	MISSOURI WATER AND WASTEWATER	105.00				
36174	4/25/2024	10000361	PULASKI COUNTY E911	8,305.38				
36175	4/25/2024	100088	PULASKI COUNTY RECORDER	27.00				
36176	4/25/2024	10000374	PULASKI CO SEWER DISTRICT #1	750.14				
36177	4/25/2024	10000445	SANMAN'S CAR CARE CENTER	1,229.95				
36178	4/25/2024	19370	SPECTERA, INC.	17.80				
36179	4/25/2024	11433	SURKAMP, HENRY	1,500.00				
36180	4/25/2024	10435	U.S. GEOLOGICAL SURVEY	793.75				
36181	4/25/2024	11841	WHOLESALE ELECTRIC SUPPLY	229.83				
36182	4/25/2024	11799	WILSON, SEAN A	489.70				
36183	4/26/2024	1000061	CHAMBER OF COMMERCE	44.00				
* 36184	Thru 9267904							
9267905	4/05/2024	10000208	INTERNAL REVENUE SERVICE	28,965.48				E-PAY
9267906	4/08/2024	10000100	CABLEAMERICA-MISSOURI	294.95				E-PAY
9267907	4/08/2024	100004002	AMAZON.COM	66.95				E-PAY
9267908	4/08/2024	100003188	PRICE CUTTER PLUS	208.92				E-PAY
9267909	4/08/2024	100005214	MCDONALD'S	318.37				E-PAY
9267910	4/08/2024	11650	CULLIGAN OF JEFFERSON CITY	44.22				E-PAY
9267911	4/08/2024	11650	CULLIGAN OF JEFFERSON CITY	65.04				E-PAY
9267912	4/08/2024	100005256	TRANSUNION RISK & ALTERNATIVE	187.00				E-PAY
9267913	4/08/2024	11617	SUN LIFE FINANCIAL	3,798.78				E-PAY
9267914	4/08/2024	11199	BOMGAARS	402.98				E-PAY
9267915	4/08/2024	1000011	AFLAC	101.54				E-PAY
9267916	4/08/2024	1000085	COLONIAL LIFE & ACCIDENT	1,443.85				E-PAY
9267917	4/08/2024	12110	ST ROBERT EAGLE STOP	80.00				E-PAY
9267918	4/08/2024	11937	R VETERINARY AT CROSS CREEK	396.35				E-PAY
9267919	4/08/2024	11937	R VETERINARY AT CROSS CREEK	234.00				E-PAY
9267920	4/08/2024	11937	R VETERINARY AT CROSS CREEK	1,000.00				E-PAY
9267921	4/08/2024	100004002	AMAZON.COM	239.98				E-PAY
9267922	4/08/2024	11929	QUEST DIAGNOSTICS	486.00				E-PAY
9267923	4/08/2024	130100	MISSOURI DEPT OF REVENUE	23,641.77				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							
9267924	4/08/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	47,470.00				E-PAY
9267925	4/08/2024	12100	LAMBERT VET SUPPLY	613.30				E-PAY
9267926	4/08/2024	100004002	AMAZON.COM	17.97				E-PAY
9267927	4/08/2024	100004002	AMAZON.COM	29.99				E-PAY
9267928	4/08/2024	100003188	PRICE CUTTER PLUS	55.25				E-PAY
9267929	4/08/2024	12101	SHIELDS CLEANERS	114.61				E-PAY
9267930	4/08/2024	100004002	AMAZON.COM	246.98				E-PAY
9267931	4/08/2024	100005122	PANERA BREAD	372.29				E-PAY
9267932	4/08/2024	100004002	AMAZON.COM	128.88				E-PAY
9267933	4/08/2024	12085	EXCHANGE	17.60				E-PAY
9267934	4/08/2024	11175	ZOOM	319.80				E-PAY
9267935	4/08/2024	10352	WAL-MART	99.44				E-PAY
9267936	4/08/2024	12111	VIDEVO	.22				E-PAY
9267937	4/08/2024	12111	VIDEVO	24.99				E-PAY
9267938	4/08/2024	12111	VIDEVO	215.01				E-PAY
9267939	4/08/2024	12111	VIDEVO	1.95				E-PAY
9267940	4/08/2024	11937	R VETERINARY AT CROSS CREEK	504.42				E-PAY
9267941	4/08/2024	11937	R VETERINARY AT CROSS CREEK	402.00				E-PAY
9267942	4/08/2024	12098	PETSENSE	149.91				E-PAY
9267943	4/08/2024	100004004	ROCKY TOP PETS	35.13				E-PAY
9267944	4/08/2024	11937	R VETERINARY AT CROSS CREEK	43.86				E-PAY
9267945	4/08/2024	11716	ASURE	259.00				E-PAY
9267946	4/08/2024	11858	GOOGLE	12.00				E-PAY
9267947	4/08/2024	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
9267948	4/08/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267949	4/08/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9267950	4/08/2024	10000100	CABLEAMERICA-MISSOURI	133.66				E-PAY
9267951	4/08/2024	10000100	CABLEAMERICA-MISSOURI	135.61				E-PAY
9267952	4/08/2024	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
9267953	4/08/2024	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9267954	4/08/2024	10000100	CABLEAMERICA-MISSOURI	251.99				E-PAY
9267955	4/08/2024	10000100	CABLEAMERICA-MISSOURI	272.00				E-PAY
9267956	4/12/2024	1000061	CHAMBER OF COMMERCE	51.00				E-PAY
9267957	4/12/2024	100003998	BOKF, N.A.	591,832.88				E-PAY
9267958	4/12/2024	11628	GRAND HYATT	1,335.15				E-PAY
9267959	4/12/2024	100005171	LODGE OF THE FOUR SEASONS	319.42				E-PAY
9267960	4/12/2024	100005171	LODGE OF THE FOUR SEASONS	319.42				E-PAY
9267961	4/12/2024	12112	EL CENTENARIO	286.67				E-PAY
9267962	4/12/2024	12116	SHELL OIL JOELTTON TN	12.75				E-PAY
9267963	4/12/2024	12117	THE GATEWAY TO NASHVILLE	24.00				E-PAY
9267964	4/12/2024	11594	ALPHA MEDIA	150.00				E-PAY
9267965	4/12/2024	12118	LOVE'S OUTSIDE NASHVILLE	71.34				E-PAY
9267966	4/12/2024	12118	LOVE'S OUTSIDE NASHVILLE	7.09				E-PAY
9267967	4/12/2024	100004002	AMAZON.COM	246.98				E-PAY
9267968	4/12/2024	11716	ASURE	255.50				E-PAY
9267969	4/12/2024	10698	DEPT OF REVENUE - DMV	95.11				E-PAY
9267970	4/19/2024	10000208	INTERNAL REVENUE SERVICE	32,063.25				E-PAY
9267971	4/18/2024	11937	R VETERINARY AT CROSS CREEK	597.02				E-PAY
9267972	4/18/2024	11937	R VETERINARY AT CROSS CREEK	341.19				E-PAY
9267973	4/18/2024	11937	R VETERINARY AT CROSS CREEK	199.69				E-PAY
9267974	4/18/2024	11937	R VETERINARY AT CROSS CREEK	305.00				E-PAY
9267975	4/18/2024	12123	MU EXT CONF EVENT	950.00				E-PAY
9267976	4/18/2024	100004002	AMAZON.COM	26.89				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9267977	4/18/2024	100004002	AMAZON.COM	73.51		E-PAY		
9267978	4/18/2024	100004002	AMAZON.COM	52.81		E-PAY		
9267979	4/18/2024	11087	HOLIDAY INN & SUITES SPRINGFIE	590.05		E-PAY		
9267980	4/18/2024	10000472	BRIGHTSPEED	494.34		E-PAY		
9267981	4/18/2024	21140	UMB BANK N.A.	11,810.74		E-PAY		
9267982	4/18/2024	11080	HUGHESNET	44.02		E-PAY		
9267983	4/18/2024	120150	LOWE'S	4,633.97		E-PAY		
9267984	4/18/2024	100004002	AMAZON.COM	17.84		E-PAY		
9267985	4/18/2024	11459	JIFFY SHIRTS	149.40		E-PAY		
9267986	4/18/2024	11937	R VETERINARY AT CROSS CREEK	78.00		E-PAY		
9267987	4/18/2024	100003924	THE LODGE OF FOUR SEASONS	23.68-		E-PAY		
9267988	4/18/2024	100003924	THE LODGE OF FOUR SEASONS	23.62-		E-PAY		
9267989	4/18/2024	10000272	MUNICIPAL GAS COMMISSION OF	77,189.96		E-PAY		
9267990	4/18/2024	10000268	MISSOURI JOINT MUNICIPAL	380,570.85		E-PAY		
9267991	4/18/2024	100004002	AMAZON.COM	16.71		E-PAY		
9267992	4/18/2024	12124	CUSTOMINK FR	470.57		E-PAY		
9267993	4/18/2024	100004002	AMAZON.COM	59.95		E-PAY		
9267994	4/18/2024	100004002	AMAZON.COM	341.98		E-PAY		
9267995	4/18/2024	10846	ULINE	132.60		E-PAY		
9267996	4/18/2024	11710	CIVICPLUS	495.00		E-PAY		
9267997	4/18/2024	10000100	CABLEAMERICA-MISSOURI	67.52		E-PAY		
9267998	4/18/2024	100003316	LIBERTY NATIONAL	165.13		E-PAY		
9267999	4/18/2024	10000100	CABLEAMERICA-MISSOURI	281.95		E-PAY		
* 9268000			(NOT IN SELECTED DATE RANGE)					
9268001	4/24/2024	10000208	INTERNAL REVENUE SERVICE	317.11		E-PAY		
* 9268002			(NOT IN SELECTED DATE RANGE)					
9268003	4/24/2024	100003155	MISSOURI ANIMAL CONTROL	250.00		E-PAY		
9268004	4/25/2024	10352	WAL-MART	154.94		E-PAY		
9268005	4/24/2024	10000244	LACLEDE ELECTRIC COOP.	2,756.41		E-PAY		
9268006	4/24/2024	11594	ALPHA MEDIA	420.00		E-PAY		
9268007	4/24/2024	10361	DISH NETWORK	139.58		E-PAY		
9268008	4/24/2024	10352	WAL-MART	100.02		E-PAY		
9268009	4/24/2024	100004002	AMAZON.COM	21.00		E-PAY		
9268010	4/24/2024	11989	EVENTBRITE	29.00		E-PAY		
9268011	4/24/2024	10000245	MISSOURI LAGERS	40,910.83		E-PAY		
9268012	4/24/2024	11981	ICOUNTY MO-PULASKI BLUE	3.50		E-PAY		
9268013	4/25/2024	11937	R VETERINARY AT CROSS CREEK	335.00		E-PAY		
9268014	4/24/2024	10000292	MISSOURI DEPT. OF REVENUE	9,010.50		E-PAY		
9268015	4/24/2024	1000020	VOYA INSTITUTIONAL TRUST CO.	730.00		E-PAY		
9268016	4/24/2024	100004002	AMAZON.COM	103.92		E-PAY		
9268017	4/24/2024	100004002	AMAZON.COM	91.48		E-PAY		
9268018	4/24/2024	100004002	AMAZON.COM	54.55		E-PAY		
9268019	4/24/2024	100003155	MISSOURI ANIMAL CONTROL	40.00		E-PAY		
9268020	4/24/2024	11937	R VETERINARY AT CROSS CREEK	211.00		E-PAY		
9268021	4/24/2024	10151	ENTERPRISE RENT-A-CAR	21,718.98		E-PAY		
9268022	4/24/2024	12127	WESTERN ILLINOIA UNIVERSTY	600.00		E-PAY		
9268023	4/25/2024	10301	KATOM RESTAURANT SUPPLY, INC	1,370.33		E-PAY		
9268024	4/26/2024	10000208	INTERNAL REVENUE SERVICE	67.42		E-PAY		

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							

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

BANK TOTALS:	
OUTSTANDING	1,620,710.53
CLEARED	.00

BANK 5 TOTAL	1,620,710.53
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	764,698.86	764,698.86	.00	.00
200 PARK	15,229.21	15,229.21	.00	.00
500 ELECTRIC	560,505.17	560,505.17	.00	.00
600 WATER / SEWER FUND	137,605.03	137,605.03	.00	.00
700 TRASH	43,476.32	43,476.32	.00	.00
800 NATURAL GAS	99,195.94	99,195.94	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

*** CHECK SUMMARY ***

BANK#	BANK NAME	CHECK#	DESCRIPTION
5	SECURITY BANK (CONS)	7034806	
36042 Thru	36043		Payroll Checks
36044 Thru	36132		Accounts Payable Checks
36133 Thru	36137		Payroll Checks
36138 Thru	36159		Accounts Payable Checks
36160			Payroll Checks
36161 Thru	36183		Accounts Payable Checks
36184			Payroll Checks
9267905 Thru	9268024		Accounts Payable E-Pay



CITY OF

WAYNESVILLE

Missouri

LETTER OF APPOINTMENT

May 16, 2024

To: City Council Members

From: Mayor Sean A. Wilson

RE: Appointment of Brandy Pfeifer to Waynesville Park Board

By the authority vested in me, I, **SEAN A. WILSON**, Mayor of the City of Waynesville, Missouri, hereby appoint **BRANDY PFEIFER** to the Waynesville Park Board for an unexpired two-year term. This seat will be up for re-appointment in April of 2025.

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



CITY OF
WAYNESVILLE
Missouri

LETTER OF APPOINTMENT

May 16, 2024

To: City Council Members

From: Mayor Sean A. Wilson

RE: Appointment of Kevin Daley to Waynesville Park Board

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

Very truly yours,

Sean A. Wilson
Mayor



KEVIN C. DALEY

Waynesville, Missouri 65583
(312) 485-5645 vrika108@gmail.com
www.linkedin.com/in/kevin-c-daley

Action oriented professional with vast experience in leading, educating, and developing individuals, teams, and organizations. Extensive training and experience in onboarding, mentoring, counseling, and professionally developing employees. Expert in corporate level training, curriculum development, execution of budgets, and problem solving.

Current Secret Security Clearance (2019-2029)

PROFESSIONAL EXPERIENCE

**US Army MP School, MSCOE
FLW, MO**

Sep 2022 – Present

Training Developer

40 hours/week

- Develop, writes, and publishes curriculum for the Army Military Police School.
- Coordinates with subordinate units to ensure training needs are met in a timely and efficient manner.

**Kaleidoscope Discovery Center
Rolla, MO**

Jan 2021 – Sep 2022

Executive Director

40 hours/week

- Expanded educational programming to an additional county, increasing the potential reach of the organization by over 50,000 residents.
- Managed a budget of over \$75,000 annually. Increased fundraising income within the first month which allowed the organization to hire another full-time employee.
- Developed curriculum, resourced physical space, identified and hired instructors in order to conduct the first in-seat robotics programs that the organization has conducted in over a year, serving three different school districts.

**United States Army
Various locations**

Dec 1993 – Jan 2021

Director of Workforce Management, Directorate of Training SGM Mar 2020 – Jan 2021

- Managed the workforce planning, training, operations, and employee relations for over 400 military and civilian employees in support of the Army's Military Police School.
- Provided direction and oversight to 8 senior civilian program managers and 12 military leaders during the COVID pandemic, successfully transitioning all training to virtual.
- Managed the preparation and execution of the Army Military Police School's accreditation by the Army and Federal Law Enforcement Training Center.

- Developed and implemented a diversity program at the Military Police School that was adopted at Department of Defense level as a best practice for military law enforcement.

Senior Program Manager, Battalion CSM

May 2018 – Mar 2020

- Provided oversight for more than 100 trainers who onboarded over 1,000 newly hired employees on an annual basis, while simultaneously refining and implementing curriculum.
- Maintained integrity by ensuring all guidelines were met and implemented values and standards while providing leadership, guidance, and counseling.
- Optimized and managed research and development through collaboration with senior advisors which resulted in an annual savings of \$2.5 million due to lower attrition rates.

Senior Operations Manager, USAMPS DPO SGM

Oct 2017 – May 2018

- Supervised a staff of 37 individuals responsible for day-to-day operations of the organization while simultaneously developing strategic plans and organizational values.
- Managed and allocated resources and curriculum necessary to conduct the training of more than 16,000 students annually and the development and execution of strategic leader conference programs.
- Interfaced with joint, international, and multinational agencies in order to optimize the Army's Military Police training professionalism and output.

Chief Security Officer, Emergency Services SGM

Oct 2014 – Oct 2017

- Responsible for the daily operations of the Directorate of Emergency Services, employing a multifunctional staff comprised of police, firefighters, human resources, operations, training, logistics, maintenance, and budget resource teams.
- Conducted multiple interagency support operations between local, state, and federal agencies resulting in an overall reduction of crime in the community of over 40%.

Chief Security Officer, Division Provost SGM

Jun 2013 – Oct 2014

- Managed a staff of 14 who provided oversight on the training, employment, and human resource management of all Military Police within the organization.
- Developed, implemented, and maintained a security reporting system by synchronizing reports into an innovative digital based format that provided predictive crime analysis.

PROFESSIONAL EDUCATION

Master of Arts (Educational/Instructional Technology) Jun 2014
Central Michigan University

Bachelor of Arts (Philosophy, Concentration in Ethics) Jun 2010
American Public University System

VOLUNTEER ACTIVITIES

Military Liaison – Fires Chapter Executive Board Oct 2014 – Oct 2017
Association of the United States Army

Member – Board of Directors Jun 2019 – Mar 2020
Military Police Regimental Association

**AN ORDINANCE PROHIBITING PARKING ON CERTAIN PORTIONS
OF SIERRA CIRCLE AND SWITCHBACK ROAD IN PINNACLE PLACE;
FIXING AN EFFECTIVE DATE**

WHEREAS, the Roads and Grounds Committee have reviewed citizens' concerns regarding parking on Sierra Circle and Switchback Road in Pinnacle Place Subdivision; and

WHEREAS, after much discussion, the Roads and Grounds Committee determined that it is necessary to limit parking on both roadways to ensure the safe passage of utility and emergency vehicles; and

WHEREAS, after careful review, the City Council of the City of Waynesville agrees with the findings of the Roads and Ground Committee and desires to establish no parking zones on certain portions of those streets.

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

Section 1. That no person shall stop, park, or leave a vehicle from the intersection of Pinnacle and Sierra Circle, on the interior side of the complete length of Sierra Circle. See "Exhibit A", attached to this Ordinance.

Section 2. That no person shall stop park or leave a vehicle, from the intersection of Sierra Circle and Switchback Road, on the south side of Switchback to include the entirety of the cul-de-sac. See "Exhibit A", attached to this Ordinance.

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 on the 1st of June, 2024.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
WAYNESVILLE, MISSOURI ON THIS 16TH DAY OF MAY, 2024.**

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

- NO PARKING

FINAL PLAT OF PINNACLE PLACE

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

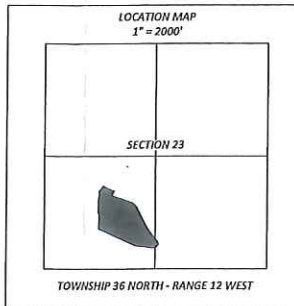
VAR. = 0" WEST
MAGNETIC

LINE	BEARING	DISTANCE
L1	N 82°58'49" W	32.14'
L2	S 88°59'54" E	21.43'
L3	N 70°45'02" W	123.16'
L4	S 00°56'42" W	138.09'
L5	S 00°38'34" W	50.19'
L6	S 86°45'55" E	67.20'
L7	N 62°15'50" W	65.85'
L8	S 86°45'55" E	67.04'
L9	S 01°44'54" W	57.93'
L10	S 89°01'16" E	100.01'
L11	N 06°32'54" E	104.29'
L12	N 35°13'41" E	135.59'
L13	S 35°13'41" W	67.02'
L14	S 81°30'03" W	39.20'
L15	S 27°44'10" W	31.21'
L16	N 62°15'50" W	10.48'
L17	N 83°26'50" W	14.71'
L18	S 27°44'10" W	31.21'
L19	S 62°15'50" E	14.51'
L20	S 86°45'55" E	94.54'
L21	S 66°59'57" W	73.97'
L22	N 66°59'57" W	66.58'
L23	N 86°45'55" W	83.24'
L24	S 01°44'54" W	55.34'
L25	N 89°01'45" W	91.83'
L26	N 89°01'45" W	57.46'
L27	S 89°01'45" E	9.89'
L28	S 14°50'01" W	33.72'
L29	N 64°11'38" W	79.00'
L30	S 62°16'09" E	56.79'
L31	S 25°18'22" E	11.46'
L32	S 62°16'09" E	46.42'
L33	S 01°44'54" W	96.94'
L34	S 88°15'06" E	19.10'

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	229.41'	1119.99'	N 32°49'09" W	229.01'
C2	252.55'	330.00'	N 48°57'01" W	246.43'
C3	163.42'	525.00'	N 61°47'20" W	162.76'
C4	100.15'	1119.99'	N 36°07'31" W	100.12'
C5	92.46'	1119.99'	N 31°11'55" W	92.43'
C6	36.80'	1119.99'	N 27°53'33" W	36.80'
C7	153.97'	330.00'	N 40°23'30" W	152.57'
C8	91.24'	330.00'	N 61°40'44" W	90.95'
C9	7.34'	330.00'	N 70°14'14" W	7.34'
C10	58.35'	75.00'	S 50°01'24" W	56.89'
C11	19.45'	25.00'	S 50°01'24" W	18.96'
C12	83.79'	75.00'	S 30°15'28" E	79.50'
C13	38.62'	25.00'	S 42°30'31" E	34.89'
C14	44.29'	110.00'	S 13°46'16" E	43.99'
C15	30.19'	110.00'	S 05°37'36" E	30.10'
C16	19.75'	25.00'	S 09°08'51" E	19.24'
C17	10.03'	25.00'	S 43°16'42" E	9.96'
C18	17.45'	20.00'	S 85°14'15" E	16.90'
C19	76.71'	50.00'	S 66°16'53" E	69.40'
C20	57.06'	50.00'	S 10°21'46" W	54.02'
C21	52.89'	50.00'	S 73°25'15" W	50.55'
C22	57.57'	50.00'	N 43°13'47" W	54.44'
C23	17.45'	20.00'	S 35°14'23" E	16.90'
C24	29.78'	25.00'	N 88°54'09" W	28.05'
C25	32.97'	110.00'	S 65°33'14" W	32.85'
C26	47.95'	110.00'	S 86°37'46" W	47.57'
C27	20.81'	110.00'	N 75°27'47" W	20.78'
C28	28.12'	75.00'	N 64°02'34" W	28.94'
C29	70.54'	75.00'	N 25°58'27" W	67.97'
C30	20.24'	25.00'	N 22°13'21" W	19.69'
C31	61.71'	75.00'	N 21°49'23" W	58.98'
C32	38.62'	25.00'	N 42°30'31" W	34.89'
C33	39.92'	25.00'	N 47°29'29" E	35.81'
C34	27.93'	25.00'	N 30°15'41" W	26.50'
C35	39.92'	25.00'	S 47°29'29" W	35.81'
C36	20.57'	25.00'	S 21°49'32" E	20.00'
C37	60.70'	75.00'	S 22°12'52" E	59.06'
C38	33.22'	25.00'	S 37°05'52" E	30.83'
C39	141.65'	60.00'	N 42°19'30" E	110.97'

THIS MAP COMPLIES WITH THE
MISSOURI MAP ACCURACY STANDARD.
ACCURACY STANDARD IS CLASS 1.

CLASS OF PROPERTY: URBAN



CERTIFICATE OF OWNERSHIP AND DEDICATION

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

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

STATE OF MISSOURI)
)SS.
COUNTY OF PULASKI)

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

MY COMMISSION EXPIRES: _____

NOTARY PUBLIC _____

ACKNOWLEDGEMENT OF APPROVAL BY PLANNING COMMISSION

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

DATE _____ CHAIRMAN, PLANNING AND ZONING COMMISSION

ACKNOWLEDGEMENT OF APPROVAL BY CITY COUNCIL

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

DATE _____ MAYOR _____

ATTEST: _____
CITY CLERK _____

CITY TAX RELEASE

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

DATE _____ CITY COLLECTOR _____

COUNTY TAX RELEASE

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

DATE _____ COLLECTOR OF REVENUE _____

RECORDER'S CERTIFICATE

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

DATE _____ RECORDER OF DEEDS _____

LEGEND

These standard symbols will be found in the drawing.

- EASEMENT LINE
- CONTOUR LINE
- SEWER EASEMENT LINE
- P.O.B. PLACE OF BEGINNING
- P.C.D.R. PULASKI COUNTY DEED RECORD
- SET 5/8" REBAR
- ▽ FENCE CORNER
- FOUND IRON PIN
- ⊙ SEWER MANHOLE
- SET 1/2" REBAR
- ⊙ STORM SEWER MANHOLE

PROPERTY DESCRIPTION

A part of the Southwest Quarter, and a part of the Southwest Quarter of the Southeast Quarter of Section 23, Township 36 North, Range 12 West of the 5th P.M., described as follows: Commencing at the Northwest corner of the Southwest Quarter of the Southwest Quarter of Said Section 23; thence S 88°48'19" E 1325.87 feet to the Northeast corner of the Southeast Quarter of the Southwest Quarter for the true place of beginning; thence N 82°58'49" W 12.14 feet to the Northeast corner of Lot 34 of Phase 1A of Pinnacle @ The Summit, a subdivision to Waynesville, Pulaski County, Missouri; thence S 07°01'11" W 100.00 feet to the Southeast corner of said Lot 34; thence S 00°47'03" W 268.73 feet; thence S 88°59'54" E 21.43 feet to the West line of said Southeast Quarter of the Southwest Quarter; thence S 00°58'15" W 373.02 feet along said West line; thence S 64°50'39" E 128.69 feet; thence S 65°12'06" E 818.75 feet; thence S 83°08'02" E 260.83 feet; thence S 78°48'37" E 135.37 feet; thence N 82°31'23" E 90.29 feet; thence N 40°15'38" E 101.91 feet; thence N 22°58'07" W 70.56 feet; thence N 38°40'11" W 223.90 feet; thence along a curve turning to the right with an arc length of 229.41 feet, with a radius of 1119.99 feet, with a chord bearing of N 32°49'09" W, with a chord length of 229.01 feet; thence N 26°52'46" W 449.49 feet; thence along a curve turning to the left with an arc length of 252.55 feet, with a radius of 330.00 feet, with a chord bearing of N 48°57'01" W, with a chord length of 246.43 feet; thence N 70°45'02" W 457.24 feet; thence N 35°15'15" E 124.84 feet to the West line of way line of Summit Pass, as located August, 2022; thence N 70°45'02" W 123.16 feet, and along a curve turning to the right with an arc length of 163.42 feet, with a radius of 525.00 feet, with a chord bearing of N 61°47'20" W, with a chord length of 162.76 feet, all along said West line of way line; thence S 37°07'42" W 152.13 feet to the East line of Lot 86 of Replat of Lots 85, 86, & 87 of Phase 1 The Summit, a subdivision to Waynesville, Pulaski County, Missouri; thence S 00°56'42" W 138.09 feet along said East line to the true place of beginning. Subject to all easements of record. Description as per Survey C-9399B made by Carmack surveying, Inc.

OWNER:
MARK ROWDEN HOMES, L.L.C.
20980 ROWDEN LANE
WAYNESVILLE, MISSOURI 65583

SURVEYOR'S NOTES:

- SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
- PARENT DEED RECORDED IN PULASKI COUNTY DEED RECORD INSTRUMENT NO. 20210603, AND INSTRUMENT NO. 20210704 IN THE RECORDER'S OFFICE OF PULASKI COUNTY, MISSOURI.
- ELEVATIONS ARE ASSUMED FROM GPS OBSERVATION.
- MINIMUM FRONT YARD SET BACK IS 25 FEET FROM CURB, REAR YARD SET BACK IS 25 FEET, SIDE YARD SET BACK IS 8 FEET.
- THERE IS A 10 FOOT UTILITY EASEMENT ALONG BOTH SIDES OF ALL STREETS AND 8 FEET ALONG SIDE YARDS, AND 25 FOOT ALONG REAR YARD.
- PROPERTY IS ZONED TO "R-3" MULTI-FAMILY RESIDENTIAL.
- PROPERTY CONTAINS 25.42± ACRES.

CARMACK SURVEYING, INC.
1201 HTY. 32
ROBY, MO. 65557
PH: 417-458-4788

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

C. OF A. NO. 2009021547. 6/16/2022
DATE FIELD WORK COMPLETED:
LOUIE E. CARMACK JR.

Louie E. Carmack Jr.
Digitally signed by Louie E. Carmack Jr., DN: cn=Louie E. Carmack Jr., o=Carmack Surveying, Inc., ou=Professional Land Surveyors, email=louie@carmacksurveying.com, c=MO, s=Missouri

**SURVEY FOR
PINNACLE PLACE, LLC**

DRAWN RLS	DATE 09/22/22	PULASKI COUNTY, MO.
APPROVED	DATE 09/22/22	SEC. 23
LEC	DATE 09/22/22	T36N, R12W
SCALE 1" = 100'	SHEET 1 OF 1	PROJECT NO. C-9399B

**AN ORDINANCE AMENDING THE COMPREHENSIVE CODE OF ETHICS
FOR ELECTED OFFICIALS, APPOINTED OFFICERS AND EMPLOYEES OF
THE CITY OF WAYNESVILLE, MISSOURI;
REPEALING CONFLICTING ORDINANCES;
FIXING AN EFFECTIVE DATE**

WHEREAS, it is the policy of the City of Waynesville, Missouri to uphold, promote and demand ethical conduct from its elected and appointed public officials (hereinafter “public officials”); and

WHEREAS, the citizens and businesses of the City are entitled to have fair, ethical and accountable local government; and

WHEREAS, the City Council recognizes the importance of codifying and making known to the general public the ethical principles that guide the work of the City’s public officials, appointed officers and;

WHEREAS, it is the City Council’s desire to extend this noble cause to include non-appointed city staff and employees; and

WHEREAS, the City Council hereby amends Code of Ethics for public officials and employees to assure public confidence in the integrity of local government and its effective and fair operation.

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

Section 1. That Section 100.050 – Code of Ethics of the Municipal Code of Ordinances shall be amended to include the addition of all City employees. The amendment, presented as “Exhibit A” and made a part of this ordinance.

Section 2. This Ordinance shall be in full force and effect from and after the date of its passage.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16th, DAY OF MAY, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

EXHIBIT A

100.050: CODE OF ETHICS

- A. *Responsibility of Public Office.* Stewardship of the public interest shall be the public official's primary concern, working for the common good of the citizens of the City and avoiding actions that are inconsistent with the best interests of the City. All persons, claims and transactions coming before City Council or any City Council Committee, Board or Commission shall be assured of fair and equal treatment.
- B. *Compliance with Law.* Public officials are agents of public purpose and hold office for the benefit of the public. **City employees work for the better of the citizens of the City of Waynesville.** Both are bound to uphold the laws of the nation, State and City and to carry out impartially these laws in the performance of their public duties to foster respect for all government. These laws include, but are not limited to, the United States and Missouri Constitutions, the laws of the State of Missouri and City Ordinances.
- C. *Conduct of Officials.* The professional and personal conduct of public officials shall be above reproach and shall avoid even the appearance of impropriety. Public officials shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of the Mayor, other members of the City Council, Council Committees, Boards, Commissions, City staff and the public.
- D. *Conduct of Employees.* **Both appointed and hired employees shall be professional and their personal conduct shall be above reproach avoiding the appearance of impropriety. City employees shall refrain from abusive conduct, personal charges or verbal attacks upon the character or motives of the Mayor, other members of the City Council, Council Committees, Boards, Commissions, City staff and the public.**
- E. *Performance of Duties.* Public officials **and City staff** shall perform their duties in accordance with the processes and rules of order as established by the City Council, Council Committees, Boards and Commissions governing the deliberation of public policy issues, meaningful involvement of the public and implementation of policy decisions of the City Council by City staff.
- E. *Public Meetings.* Public officials **and City staff** shall prepare themselves for the public issues, listening courteously and attentively to all public discussion before the body and focus on the business at hand. Officials **and staff** shall refrain from interrupting other speakers, making personal comments not germane to the business of the body or otherwise interfere with the orderly conduct of meetings.
- F. *Decision Based on Merit.* Public officials **and City staff** shall base their decisions on the merits and substance at hand and not personal opinion or preference.
- G. *Communication.* Public Officials shall publicly share with the body substantive information that is relevant to a matter under consideration by the City Council, Council Committees, Boards, and Commissions of the City which they may have received from sources outside the public decision-making process.
- H. *Conflict of Interest.*
 - 1. In order to assure independence and impartiality on behalf of the common good, public officials **and City staff** shall not use their official position to influence government decisions in which they have a material financial interest or personal relationship, which may give rise to the appearance of a conflict of interest or impropriety. As a result, public officials shall disclose

investments, interest in real property, sources of income and gifts and shall abstain from participating in deliberations and decision-making where conflicts may exist.

2. Public officials **and City staff** should avoid action, whether or not specifically prohibited, which might result in or create the appearance of:

- a. Using their public office for private gain;
- b. Offering preferential treatment to any person;
- c. Impeding City efficiency and economy;
- d. Losing complete independence or impartiality;
- e. Making a City decision outside of official channels; and
- f. Affect adversely the confidence of the public and the integrity of the City.

I. *Gifts – Gratuities – Favors.* Public officials shall comply with the requirements of Missouri Statute 105.452 relating to the acceptance and reporting of gifts, gratuities and favors.

J. *Confidentiality of Information.* Other than public information or with legal authorization, public officials **and City staff** shall not disclose or furnish to anyone any information concerning City property, personnel, litigation or proceedings of the City that was obtained as a result of their positions at the City, per RSMo 105.452. This Section shall not be construed to limit, hinder or prevent the divulgence or use of information in the performance of official duties, but shall prohibit the use of or the providing of information that would place the public official, **staff member** or recipient of the information in a vantage position over the general public and thereby constitute a violation of public trust. Confidential information shall include, but not be limited to – any written information which is not subject to disclosure pursuant to Missouri law or any other statutory exemption regarding public records or any oral information which was not discussed at an open public meeting. All discussions of closed session City Council, Council Committee, board, or commission meetings of the City shall remain confidential until such time as it is made available in open session.

K. *Use of Public Resources.*

1. Unless specifically permitted by City policy, the use of City facilities, equipment, vehicles, supplies, on-duty personnel or other goods or services is limited to City business only. Public resources may not be used for private gain or personal purposes except on the same basis that they are otherwise normally available to the public. Normal rental or usage fees may not be waived except in accordance with City policy.
2. A public official **or staff member** may use the City's name, letterhead, logo or seal only when it would be perceived as representing the City or the body as a whole. However, this provision will not prohibit individual Council members from using City letterhead and resources to write personal congratulatory letters, letters of recommendations, reference, endorsement and such may be written on by a Councilman on City letterhead with a copy being provided to the City Clerk.

3. A public official **or staff member** shall not utilize the City's name, letterhead, logo or seal for the purpose of endorsing any political candidate, business, commercial product or service.
- L. *Appearance for Private Interests.* As steward of the public interest, the Mayor and City Council shall not appear at proceedings on behalf of the private interests of any third parties that go before the City Council, Council Committees, boards, and/or commissions of the City. Public officials of the City Council, Council Committees, boards, and commissions of the City shall not appear before their own bodies or before the City Council on behalf of the private interests of third parties on matters related to the areas of service of their bodies.
- M. *Advocacy.* Public officials **and City staff** shall represent the official policies or positions of the City to the best of their abilities when designated as delegates for this purpose. When representing their individual opinions and positions, public officials **and City staff** shall explicitly state that they do not represent the Council or the City and they shall not give the inference that they do. Public officials of the City Council, Council Committees, boards, and commissions of the City shall not appear before their own bodies or before the City Council on behalf of private interests of third parties on matters related to the areas of service of their bodies.
- N. *Policy Role of Members.* Public officials **and City staff** shall respect and adhere to the City Administrator form of government as outlined in Chapter 116 of the City's Municipal Code with respect to the City Administrator's relationship to the Mayor and City Council. In this structure, the City Council determine the policy of the City with the advice, information and analysis provided by the City Administrator, City staff, Council Committees, Boards, and Commissions of the City. Except as provided by ordinance, the Mayor and/or Councilmen shall not interfere with the administrative functions of the City, the professional duties of City staff, personnel issues concerning hire, promotion or discipline (except upon appeal as provided for by ordinance), or impair the ability of staff to implement City policy and decisions. Public Elected Officials shall not direct or request services from City staff but shall forward all requests or concerns to the City Administrator for review.
- O. *Behavior.* All City elected and appointed officials **and City staff** shall conduct themselves in a professional business manner and should refrain from the public use of profane or offensive language so as to reflect well on the City. The City strongly disapproves of and does not tolerate harassment of the public, other elected officials or City staff. Public officials **and City staff** shall avoid offensive or inappropriate harassing behavior. Complaints of harassment, targeting of employees or complaints of inappropriate conduct will be promptly and carefully investigated in accordance with City policy.
- P. *Positive Workplace Environment.* Public officials **and City staff** shall support the maintenance of a positive and constructive workplace environment **for the City employees and** for citizens and businesses who conduct business with the City. Public officials shall recognize their roles in dealing with City employees and refrain from creating the perception of favoritism, confusing staff in regards to daily duties or tasks or any other form of inappropriate action to City staff.
- Q. *City Attorney to Render Opinions on Request.* Whenever any public official **or staff member**, subject to this policy, is in doubt as to the proper interpretation or application of this Code of Ethics policy, that public official **or staff member** may request that the City Administrator solicit from the City Attorney a full written statement of the facts and questions. The City Attorney shall then render a written opinion to such public official **or staff member** and the City Administrator shall provide the opinion to all members of the City Council without use of the name of the public

official **or staff member** involved unless such public official **or staff member** permits the use of a name.

R. *Implementation.*

1. The Code of Ethics for public officials **and City staff of the City** is intended to be self-enforcing. Therefore, it becomes most effective when public officials **and City staff** are thoroughly familiar with it and embrace its provisions. For this reason, these ethical standards shall be included in the regular orientation of candidates for Mayor and City Council, newly elected officials, **and** appointed members of all boards and commissions and **newly hired staff members**.
2. Public officials entering office shall receive a statement certifying that they have read and understand the City's Code of Ethics and copies of both Robert's Rule of Order and the Missouri Sunshine Law. Signing the statement is optional. However, all public officials are subject to the provisions of the Code of Ethics whether or not the statement is signed.
3. **Newly hired employees shall receive a statement certifying that they have read and understand the City's Code of Ethics. Signing the statement is optional. However, all newly hired employees are subject to the provisions of the Code of Ethics whether or not the statement is signed.**
4. The Code of Ethics shall be reviewed annually by the Governmental Affairs Committee. Recommendations from the Committee shall be considered by the City Council.

S. *Compliance and Enforcement.*

1. The City's Code of Ethics expresses standards of ethical conduct expected for **City staff** the public officials of the City Council, Council Committees, boards, and commissions of the City. Public officials themselves have the primary responsibility to assure that ethical standards are understood and met and that the public can continue to have full confidence in the integrity of the government **and City staff!**
2. A person making a complaint against a public official, appointed official or employee for violation of this policy shall submit the complaint, in writing, to the City Clerk for submission to the City Attorney who will determine its legal sufficiency. The written complaint must be based substantially upon the personal knowledge of the complainant and must be signed under oath or affirmation by the person filing the complaint.
3. If the City Attorney determines that the complaint is legally sufficient, the City Administrator shall hire and appoint a hearing officer to determine if probable cause of the violation(s) of this policy exists. If the hearing officer determines that probable cause does exist for violation of this policy, the hearing officer shall report the finding to the City Council.
4. During the course of the investigation, the City Council has the authority to limit access of the public official **or staff members** named in the complaint to City Hall, Committee meetings and/or **City staff** the staff departments.
5. The City Council shall make a final determination upon a majority vote of all members, except for any member of the City Council which may be the subject of a complaint. The hearing by the City Council shall not be subject to the strict rule of evidence and the standard of proof required for a final

determination of violation of this policy shall be a preponderance of the evidence. At the discretion of the City Council, sanctions may include:

- a. private or public reprimand or censure;
- b. exclusion from leadership positions;
- c. removal from office any elected, appointed official or employee.

**AUTHORIZING THE CITY OF WAYNESVILLE, MISSOURI, TO ENTER INTO A LEASE PURCHASE AGREEMENT WITH SECURITY BANK OF PULASKI COUNTY FOR THE PURCHASE OF A 2015 VACTOR TRUCK;
FIXING AN EFFECTIVE DATE**

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

Section 1. The form of lease purchase agreement between Security Bank of Pulaski County and the City of Waynesville, which is attached hereto and made a part of this ordinance, is hereby approved.

Section 2. The Mayor and/or City Administrator is authorized to execute this lease purchase agreement on behalf of the City of Waynesville. The Mayor and/or City Administrator is also authorized to execute additional documentation necessary to complete the lease purchase agreement.

Section 3. All Officials and employees of the City are authorized and directed to take all reasonable steps which are required or helpful to cause the City to comply with the terms of the said lease purchase agreement.

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

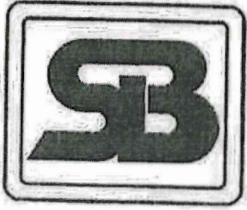
PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 16TH DAY OF MAY, 2024.

Sean A. Wilson, Mayor

ATTEST:

City Clerk

EXHIBIT A



SECURITY BANK

— MAILING ADDRESS —
PO BOX 5 WAYNESVILLE, MO 65583

April 17, 2024

Amber Box
Finance Officer
City of Waynesville
Waynesville, MO 65583

Pursuant to your request for bids: Lease purchase Bid to finance the purchase of a 2015 Vactor 2112-SE2 Plus Pump Truck and equipment for the Waste Water department.

Purchase price of the truck:	248,880.00
Down Payment from sale of current truck:	60,000.00
Net financing requirement:	188,880.00

Security Bank is pleased to present the following proposal:

Five year lease purchase financing, in the amount of 188,880.00, with annual payments.

Fixed Interest Rate for the five year term: 5.95 %

Five Annual Payments, each in the amount of: 44,790.65

First payment of 44,790.65 due one year after the funding date and annually thereafter

Sincerely,

Carl E. Boone, EVP

Coe Equipment Inc.

5953 Cherry Street, Rochester, IL 62563 • P. 217.498.7200 • F. 217.498.7205 • www.coe-equipment.com

Serving Illinois & Missouri Since 1986 • All Sewer Cleaning & Vacuum Excavation Equipment



Presents a Proposal Summary

of the

2015 Vactor 2112-SE2 Plus

Single Engine Hydro Excavation Machine with Positive Displacement Vacuum System
Mounted on a Heavy-Duty Truck Chassis

for

**City of Waynesville, MO
100 Tremont Center
Waynesville, MO 65583**

Total Price

Unit Price: \$248,881.00

Price includes delivery and on-site operator training.
Tax, Title and license are in addition to the unit price.
Price valid for 15 days.
Payment Terms: NET, Unit Subject to Prior Sale.

***Proposal Notes:**

1. All prices quoted are in US Dollars unless otherwise noted.

This quotation becomes a contract for delivery and payment of the merchandise listed above only when signed by the Company and the customer or one of its officers.

City of Waynesville
Customer

John C. Dwyer
Customer Representative

3/26/24
Date

Coe Equipment, Inc.
Company

Matt Freeze
Company Representative:

3/22/2024
Date

AUTHORIZING THE CITY OF WAYNESVILLE, MISSOURI, TO ENTER INTO AN AGREEMENT WITH THE MISSOURI DEPARTMENT OF CONSERVATION FOR THE ADDITION AND MAINTENANCE OF A PUBLIC ACCESS AND FULL USE FISHING AREA LOCATED ON NORTH HWY 17; FIXING AN EFFECTIVE DATE

WHEREAS, the City purchase a tract of land at 709 N Hwy 17 in order to expand the now current Roubidoux Park. This tract of land has frontage on the Roubidoux Creek; and

WHEREAS, the Department of Conservation and the City current work together regarding the importance and need for close-to-home fishing and associated outdoor activities; and

WHEREAS, the Department of Conservation is the current and rightful owner of real estate located between the Roubidoux Park and 709 N Hwy 17; and

WHEREAS, the Department of Conservation and the City wish to work together to extend the current area of public access through both the Department of Conservation and the City’s property in order to maximize the recreational values associated with its proper management and use.

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

Section 1. The Agreement between the Missouri Department of Conservation and the City of Waynesville, regarding the expansion of public access to Roubidoux Creek, attached as Exhibit A, is hereby approved.

Section 2. The Mayor and/or City Administrator is authorized to execute this agreement on behalf of the City of Waynesville. The Mayor and/or City Administrator is also authorized to execute additional documentation necessary to complete the agreement.

Section 3. All Officials and employees of the City are authorized and directed to take all reasonable steps which are required or helpful to cause the City to comply with the terms of the said agreement.

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAYNESVILLE, MISSOURI THIS 16TH DAY OF MAY, 2024.

Sean A. Wilson, Mayor

ATTEST:

City Clerk

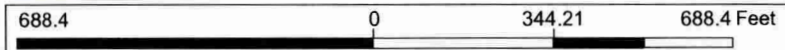
Pulaski County, MO



Legend

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

Notes



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



The City of Waynesville Presents a Proposal Summary

of the

2001 International Vactor Truck

**Rebuilt 2000 Vactor Combination Sewer Clean Model 2110-36
mounted on a 2001 International Chassis Model 2554 4X2**

For

**City of Dixon, MO
305 S Elm Street
Dixon, MO 65459**



City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 4/30/2024

TOTAL CASH IN BANK

\$6,415,485.21

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$330,950.79
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$260,534.81
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,843,031.47
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$920,122.93
Park Acquisition (restricted)	566	200-20-1028	\$31,639.77
General Savings	919	100-10-1010	\$1,388,725.72
Utility Savings	214	500-50-1001	\$846,284.38
American Rescue Plan Funds	801	100-10-1052	\$794,195.34
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,076,908.83
TOTAL SAVINGS/RESERVES			\$2,235,010.10
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,103,566.28
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY
APRIL 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,603,593.76	\$ 198,427.73	\$ 1,510,999.95	\$ 2,092,593.81	42%
POLICE	\$ 107,000.00	\$ 6,278.01	\$ 25,268.61	\$ 81,731.39	24%
STREETS & TRANSPORTATION	\$ 1,762,000.00	\$ 125,747.96	\$ 426,456.48	\$ 1,335,543.52	24%
AIRPORT	\$ 1,425,000.00	\$ 201,858.73	\$ 444,559.96	\$ 980,440.04	31%
BUILDING DEPT	\$ 438,000.00	\$ 25,823.19	\$ 128,493.66	\$ 309,506.34	29%
ANIMAL SHELTER	\$ 171,000.00	\$ 8,637.50	\$ 67,703.00	\$ 103,297.00	40%
DISPATCH	\$ 317,000.00	\$ 21,875.00	\$ 106,336.66	\$ 210,663.34	34%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 583,500.00	\$ 55,137.04	\$ 207,232.27	\$ 376,267.73	36%
ELECTRIC	\$ 7,804,000.00	\$ 539,472.12	\$ 2,741,458.12	\$ 5,062,541.88	35%
WATER	\$ 1,362,500.00	\$ 102,018.91	\$ 434,748.47	\$ 927,751.53	32%
SEWER	\$ 1,443,000.00	\$ 92,179.13	\$ 504,614.14	\$ 938,385.86	35%
GARBAGE	\$ 565,000.00	\$ 53,462.41	\$ 212,102.76	\$ 352,897.24	38%
NATURAL GAS	\$ 1,636,000.00	\$ 164,739.06	\$ 944,871.56	\$ 691,128.44	58%
TOTAL REVENUES	\$ 21,277,593.76	\$ 1,595,656.79	\$ 7,754,845.64	\$ 13,522,748.12	36%
EXPENSES					
CITY HALL	\$ 2,239,770.00	\$ 569,449.53	\$ 1,042,221.61	\$ 1,197,548.39	47%
POLICE	\$ 1,188,700.00	\$ 111,057.49	\$ 378,631.06	\$ 810,068.94	32%
COURT	\$ 125,150.00	\$ 11,961.97	\$ 40,515.10	\$ 84,634.90	32%
STREET	\$ 1,632,650.00	\$ 38,951.21	\$ 227,847.86	\$ 1,404,802.14	14%
AIRPORT	\$ 1,761,650.00	\$ 56,114.37	\$ 713,003.51	\$ 1,048,646.49	40%
FIRE PROTECTION	\$ 254,000.00	\$ 59,521.65	\$ 164,945.05	\$ 89,054.95	65%
BUILDING DEPT	\$ 391,275.00	\$ 33,257.36	\$ 118,213.63	\$ 273,061.37	30%
ANIMAL SHELTER	\$ 475,000.00	\$ 40,301.16	\$ 158,314.20	\$ 316,685.80	33%
DISPATCH	\$ 464,600.00	\$ 35,376.82	\$ 75,307.52	\$ 389,292.48	16%
PARK	\$ 403,300.00	\$ 26,264.46	\$ 108,031.88	\$ 295,268.12	27%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,522,150.00	\$ 645,897.25	\$ 2,885,422.10	\$ 4,636,727.90	38%
WATER	\$ 1,122,250.00	\$ 125,500.37	\$ 507,284.23	\$ 614,965.77	45%
SEWER	\$ 970,600.00	\$ 52,803.22	\$ 309,226.64	\$ 661,373.36	32%
PLANT	\$ 597,500.00	\$ 21,871.11	\$ 152,235.93	\$ 445,264.07	25%
GARBAGE	\$ 508,500.00	\$ 48,310.09	\$ 198,059.15	\$ 310,440.85	39%
NATURAL GAS	\$ 1,634,880.00	\$ 127,644.03	\$ 770,813.72	\$ 864,066.28	47%
TOTAL EXPENSES	\$ 21,321,975.00	\$ 2,004,282.09	\$ 7,850,073.19	\$ 13,471,901.81	37%
Total Revenue Year to Date		(+)	\$ 7,754,845.64	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 7,850,073.19	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ (95,227.55)	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ (95,227.55)	ARPA REIMB.	
PREPARED BY:	<i>Amber Box</i> , Finance Officer				

Budget GL Reference Sheet

GENERAL FUNDS		UTILITY FUNDS	
GL	Department	GL	Department
100-11	City Hall	500	Electric
100-12	Police	600-61	Water
100-13	Court	600-62	Sewer
100-14	Streets & Transportation	600-63	Plant
100-16	Airport	700	Trash
100-17	Fire Protection	800	Natural Gas
100-18	Building & Public Works		
100-19	Animal Shelter		
150-11	CID		
200-21	Parks		
200-23	Youth Sports		

CALENDAR 4/2024, FISCAL 4/2024 PCT OF FISCAL YTD 33.3%

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	8,627.95	236,811.59	52.62	213,188.41
100-11-4021	GRANT INCOME			1,075.31		1,075.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	40,000.00	2,327.10	14,407.06	36.02	25,592.94
100-11-4034	SALES TAX	650,000.00	55,291.00	235,591.90	36.24	414,408.10
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	20,572.04	46.71	23,467.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	48,001.43	46.71	54,758.57
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	121,241.84	51.75	113,028.16
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	282,897.64	51.75	263,732.36
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	17,051.09	34.66	32,148.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	36,878.98	33.61	72,846.02
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	15,805.27	33.61	31,219.73
100-11-4042	CEMETERY LOT SALES	2,000.00	600.00	600.00	30.00	1,400.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	39,785.90	34.66	75,014.10
100-11-4048	LAND SALES	250,000.00				250,000.00
100-11-4049	ADDITIONAL FEES	10,000.00	99.36	241.36	2.41	9,758.64
100-11-4050	MERCHANT LICENSE	20,000.00	2,775.00	18,990.00	94.95	1,010.00
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	7,318.85	43.18	9,631.15
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	17,077.32	43.18	22,472.68
100-11-4510	INTEREST INCOME	45,000.00	6,133.05	23,172.32	51.49	21,827.68
100-11-4845	STREET RECAPTURE	500.00		1,500.00	300.00	1,000.00-
100-11-4919	OTC RENTAL LEASE	406,643.76		342,884.38	84.32	63,759.38
100-11-4920	MISCELLANEOUS INCOME	5,000.00	10,148.95	15,294.08	305.88	10,294.08-
100-11-4921	MISC-RENTALS	12,500.00	1,320.00	5,280.00	42.24	7,220.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00	2,359.49	8,521.59	56.81	6,478.41
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	198,427.73	1,510,999.95	41.93	2,092,593.81

POLICE DEPARTMENT

100-12-4410	POLICE FINES	75,000.00	6,233.01	19,124.19	25.50	55,875.81
100-12-4920	MISCELLANEOUS INCOME	7,000.00	45.00	100.00	1.43	6,900.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00		6,044.42	24.18	18,955.58
	POLICE TOTAL	107,000.00	6,278.01	25,268.61	23.62	81,731.39

STREET DEPARTMENT

100-14-4021	GRANT INCOME	500,000.00				500,000.00
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	61,666.64	33.33	123,333.36
100-14-4028	GAS TAX	160,000.00	15,105.12	62,865.53	39.29	97,134.47
100-14-4030	MOTOR VEHICLE TAX	70,000.00	6,174.71	25,116.49	35.88	44,883.51
100-14-4043	CITY USE TAX	240,000.00	61,830.23	168,377.95	70.16	71,622.05
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	27,221.24	108,429.87	38.72	171,570.13
100-14-4930	PROCEEDS FROM LOANS	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2024, FISCAL TOTAL BUDGET	4/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00				322,000.00
	STREET TOTAL	1,762,000.00	125,747.96	426,456.48	24.20	1,335,543.52
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	50,000.00				50,000.00
100-16-4060	FUEL SALES	350,000.00	29,046.41	98,754.73	28.22	251,245.27
100-16-4920	MISCELLANEOUS INCOME	10,000.00		2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,000,000.00	172,212.32	339,820.32	33.98	660,179.68
100-16-4963	HANGER RENTAL FEES	15,000.00	600.00	3,300.00	22.00	11,700.00
	AIRPORT TOTAL	1,425,000.00	201,858.73	444,559.96	31.20	980,440.04
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	40,000.00	2,073.20	32,366.70	80.92	7,633.30
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	94,999.96	33.33	190,000.04
100-18-4920	MISCELLANEOUS INCOME			1,127.00		1,127.00-
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00				113,000.00
	BUILDING TOTAL	438,000.00	25,823.19	128,493.66	29.34	309,506.34
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	487.50	5,038.00	16.79	24,962.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00	7,250.00	58,925.00	51.24	56,075.00
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	900.00	3,740.00	18.70	16,260.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	8,637.50	67,703.00	39.59	103,297.00
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00		4,996.66	22.71	17,003.34
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	33,333.32	33.33	66,666.68
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	8,333.32	33.33	16,666.68
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	4,166.68	33.33	8,333.32
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	16,666.68	33.33	33,333.32
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	12,500.00	33.33	25,000.00
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	4,166.68	33.33	8,333.32
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	8,333.32	33.33	16,666.68
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	21,875.00	106,336.66	33.54	210,663.34
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2024, FISCAL TOTAL BUDGET	4/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
	TOTAL REVENUE	7,823,593.76	588,648.12	2,709,818.32	34.64	5,113,775.44
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	560,000.00	50,392.78	249,551.76	44.56	310,448.24
100-11-6020	PAYROLL TAXES	44,800.00	3,786.96	18,762.53	41.88	26,037.47
100-11-6030	HEALTH INSURANCE	105,600.00	9,007.28	35,900.09	34.00	69,699.91
100-11-6040	LAGERS	115,920.00	9,575.88	40,910.71	35.29	75,009.29
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,300.00		3,300.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	614.82	5,310.41	29.50	12,689.59
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00				7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00	32.50	423.17	42.32	576.83
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	48.36	764.11	8.49	8,235.89
100-11-6210	LEGAL FEES	25,000.00		273.00	1.09	24,727.00
100-11-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29	214.28
100-11-6240	ELECTION EXPENSE	5,000.00		1,578.54	31.57	3,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00	183.57	183.57	.48	38,016.43
100-11-6270	CHAMBER OF COMMERCE	3,000.00	110.00	1,291.53	43.05	1,708.47
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	20,113.43	66,340.94	78.05	18,659.06
100-11-6310	INSURANCE	100,000.00				100,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	630.75	1,739.38	21.74	6,260.62
100-11-6330	RECORDING FEE	500.00		3,027.00	605.40	2,527.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	54.31	132.09	13.21	867.91
100-11-6510	UTILITIES	1,200.00	75.00	485.46	40.46	714.54
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,083.95	4,555.77	28.47	11,444.23
100-11-6560	COPY MACHINE	1,750.00	71.00	293.73	16.78	1,456.27
100-11-6630	CONTRACT WORK	45,000.00	5,457.00	23,610.14	52.47	21,389.86
100-11-6710	GAS, OIL & TIRES	2,000.00	36.13	135.04	6.75	1,864.96
100-11-6800	MISCELLANEOUS	20,000.00	1,055.65	3,199.57	16.00	16,800.43
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00	452,364.17	539,670.66	69.91	232,329.34
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	546.66	2,285.94	12.70	15,714.06
100-11-6830	FIXED ASSETS	10,000.00	8,774.00	8,824.54	88.25	1,175.46
100-11-6835	OFFICE EQUIPMENT	8,000.00		164.85	2.06	7,835.15
100-11-6836	IT EXPENSES	45,000.00	3,260.90	20,459.39	45.47	24,540.61
100-11-6935	CODIFICATION	3,500.00	495.00	495.00	14.14	3,005.00
100-11-6950	POSTAGE	1,000.00	108.00	332.77	33.28	667.23
100-11-7000	DRUG TESTING	500.00		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	569,449.53	1,042,221.61	46.53	1,197,548.39
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	51,762.38	182,303.48	30.38	417,696.52
100-12-6020	PAYROLL TAXES	48,000.00	3,928.43	13,833.66	28.82	34,166.34
100-12-6030	HEALTH INSURANCE	110,000.00	8,476.60	26,238.22	23.85	83,761.78
100-12-6040	LAGERS	108,000.00	7,308.23	31,791.14	29.44	76,208.86
100-12-6120	SUPPLIES	3,000.00	343.41	1,115.41	37.18	1,884.59

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	4/2024, FISCAL	4/2024	PCT OF FISCAL YTD		33.3%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
100-12-6170	PRINTING & PUBLICATION	1,200.00		468.49	39.04	731.51	
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00	48.36	874.86	17.50	4,125.14	
100-12-6210	LEGAL	5,000.00				5,000.00	
100-12-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29	214.28	
100-12-6260	DUES & MEMBERSHIPS	500.00	328.57	528.57	105.71	28.57-	
100-12-6310	INSURANCE	44,000.00				44,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	5,000.00	281.25	942.89	18.86	4,057.11	
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	54.27	164.04	16.40	835.96	
100-12-6440	MOTOR EQUIPMENT M & R	12,000.00	1,443.62	7,053.85	58.78	4,946.15	
100-12-6520	PHONE/FAX/INTERNET	7,000.00	272.00	2,037.33	29.10	4,962.67	
100-12-6540	AMMUNITION	5,000.00				5,000.00	
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	5,702.54	9,003.19	90.03	996.81	
100-12-6560	COPY MACHINE	2,500.00	98.62	1,047.58	41.90	1,452.42	
100-12-6630	CONTRACT WORK	15,000.00	687.00	3,067.40	20.45	11,932.60	
100-12-6710	GAS, OIL & TIRES	35,000.00	3,943.78	15,512.54	44.32	19,487.46	
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	95.11	248.16	8.27	2,751.84	
100-12-6810	LEASE PAYMENTS	60,000.00	5,574.28	33,835.54	56.39	26,164.46	
100-12-6830	FIXED ASSET			50.54		50.54-	
100-12-6835	OFFICE EQUIPMENT	2,000.00		172.22	8.61	1,827.78	
100-12-6880	K-9 EXPENSES	3,500.00	86.90	422.20	12.06	3,077.80	
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	18,888.71	45,793.70	45.79	54,206.30	
100-12-6950	POSTAGE	500.00	108.00	286.33	57.27	213.67	
100-12-7000	DRUG TESTING	500.00	54.00	54.00	10.80	446.00	
POLICE TOTAL		1,188,700.00	111,057.49	378,631.06	31.85	810,068.94	

COURT DEPARTMENT

100-13-6010	SALARIES	58,000.00	4,419.20	17,676.80	30.48	40,323.20	
100-13-6020	PAYROLL TAXES	4,700.00	338.08	1,352.32	28.77	3,347.68	
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	3,522.48	32.02	7,477.52	
100-13-6040	LAGERS	12,000.00	919.19	4,026.28	33.55	7,973.72	
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	48.36	236.87	236.87	136.87-	
100-13-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29	214.28	
100-13-6260	DUES & MEMBERSHIPS	300.00	178.57	178.57	59.52	121.43	
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00	831.25	831.25	75.57	268.75	
100-13-6370	EMPLOYEE PROGRAMS	500.00	54.27	132.05	26.41	367.95	
100-13-6420	EQUIPMENT M & R	200.00				200.00	
100-13-6560	COPY MACHINE	900.00	71.00	293.72	32.64	606.28	
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	10,168.00	32.80	20,832.00	
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	108.00	260.50	65.13	139.50	
100-13-7000	DRUG TESTING	100.00				100.00	
COURT TOTAL		125,150.00	11,961.97	40,515.10	32.37	84,634.90	

STREET DEPARTMENT

100-14-6010	SALARIES	180,000.00	10,492.81	56,690.05	31.49	123,309.95	
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	4/2024	FISCAL	4/2024	PCT OF FISCAL YTD 33.3%	
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE	
100-14-6020	PAYROLL TAXES	11,700.00	784.41	4,258.34	36.40	7,441.66	
100-14-6030	HEALTH INSURANCE	33,000.00	2,965.48	13,996.78	42.41	19,003.22	
100-14-6040	LAGERS	35,200.00	2,879.15	10,883.99	30.92	24,316.01	
100-14-6120	SUPPLIES	15,000.00	312.70	2,270.92	15.14	12,729.08	
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00	795.82	889.54	.40	219,110.46	
100-14-6170	PRINTING & PUBLICATION			49.99		49.99-	
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	1,748.17	4,606.23	30.71	10,393.77	
100-14-6190	SIGNS	3,000.00	1,214.29	1,977.92	65.93	1,022.08	
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	1,571.43	1,785.72	89.29	214.28	
100-14-6310	INSURANCE	22,000.00				22,000.00	
100-14-6320	TRAINING & TRAVEL	10,000.00	281.25	1,306.60	13.07	8,693.40	
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	54.27	132.05	13.21	867.95	
100-14-6440	MOTOR EQUIPMENT M & R	40,000.00	80.01	64,036.47	160.09	24,036.47-	
100-14-6520	PHONE/FAX/INTERNET	600.00		133.26	22.21	466.74	
100-14-6560	COPY MACHINE	1,000.00	71.00	293.72	29.37	706.28	
100-14-6630	CONTRACT WORK	50,000.00				50,000.00	
100-14-6710	GAS, OIL & TIRES	25,000.00	1,377.85	6,129.86	24.52	18,870.14	
100-14-6720	TOOL EXPENSE	3,500.00		497.97	14.23	3,002.03	
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	476.85	7,161.58	358.08	5,161.58-	
100-14-6810	LEASE PAYMENTS	153,000.00	11,654.39	39,053.52	25.53	113,946.48	
100-14-6830	FIXED ASSETS	70,000.00		1,100.99	1.57	68,899.01	
100-14-6850	UNIFORMS	2,500.00		2,008.18	80.33	491.82	
100-14-6860	POSTAGE	250.00	108.00	250.86	100.34	.86-	
100-14-6905	CHEMICALS	1,500.00				1,500.00	
100-14-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	8,333.32	33.33	16,666.68	
100-14-7000	DRUG TESTING	400.00				400.00	
STREET TOTAL		1,632,650.00	38,951.21	227,847.86	13.96	1,404,802.14	

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00	8,673.60	34,330.08	23.68	110,669.92	
100-16-6020	PAYROLL TAXES	11,600.00	648.15	2,564.72	22.11	9,035.28	
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	308.88	1.14	26,691.12	
100-16-6040	LAGERS	30,000.00	2,140.90	9,310.83	31.04	20,689.17	
100-16-6120	SUPPLIES	8,000.00	172.54	949.12	11.86	7,050.88	
100-16-6170	MARKETING PRINTING & PUBLIC.	30,000.00	2,515.20	5,320.67	17.74	24,679.33	
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	2,081.23	6,082.42	20.27	23,917.58	
100-16-6220	AUDIT EXPENSE	6,000.00	1,571.43	1,785.72	29.76	4,214.28	
100-16-6260	DUES & MEMBERSHIPS	500.00	178.57	178.57	35.71	321.43	
100-16-6270	LAND LEASE/BASE LEASE	7,000.00		4,550.00	65.00	2,450.00	
100-16-6280	ENGINEERING	700,000.00	5,500.00	551,498.39	78.79	148,501.61	
100-16-6310	INSURANCE	45,000.00				45,000.00	
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00	1,082.79	1,921.43	76.86	578.57	
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	54.27	132.05	13.21	867.95	
100-16-6510	UTILITIES	15,000.00		4,500.00	30.00	10,500.00	
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	452.87	2,256.29	28.20	5,743.71	
100-16-6560	COPY MACHINE	1,000.00	71.00	293.73	29.37	706.27	
100-16-6630	CONTRACT WORK	300,000.00	3,780.00	3,780.00	1.26	296,220.00	

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	4/2024, FISCAL	4/2024	PCT OF FISCAL YTD 33.3%	
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-16-6710	GAS, OIL & TIRES	8,500.00	411.13	1,759.63	20.70	6,740.37
100-16-6720	TOOLS	1,500.00	81.77	105.45	7.03	1,394.55
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	26,336.95	79,111.89	26.37	220,888.11
100-16-6800	MISCELLANEOUS	10,000.00	12.00	364.51	3.65	9,635.49
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00	59.95	633.83	1.58	39,366.17
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	350.00	108.00	260.50	74.43	89.50
100-16-7000	DRUG TESTING	200.00	104.80	104.80	52.40	95.20
AIRPORT TOTAL		1,761,650.00	56,114.37	713,003.51	40.47	1,048,646.49

FIRE PROTECT DEPARTMENT

100-17-6670	FIRE PROTECTION CONTRACT	204,000.00	56,808.19	113,616.38	55.69	90,383.62
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	2,713.46	51,328.67	102.66	1,328.67-
FIRE PROTECT TOTAL		254,000.00	59,521.65	164,945.05	64.94	89,054.95

BUILDING DEPARTMENT

100-18-6010	SALARIES	215,000.00	19,504.08	68,624.88	31.92	146,375.12
100-18-6020	PAYROLL TAXES	13,975.00	1,472.31	5,174.17	37.02	8,800.83
100-18-6030	HEALTH INSURANCE	39,600.00	3,184.48	10,603.06	26.78	28,996.94
100-18-6040	LAGERS	43,000.00	2,371.53	10,400.02	24.19	32,599.98
100-18-6120	SUPPLIES	1,500.00	41.84	134.50	8.97	1,365.50
100-18-6170	PRINTING & PUBLICATION	1,000.00		217.99	21.80	782.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	84.15	477.39	4.77	9,522.61
100-18-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29	214.28
100-18-6260	DUES & MEMBERSHIP	2,000.00	178.57	178.57	8.93	1,821.43
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00	281.25	1,013.89	14.48	5,986.11
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	54.27	132.05	13.21	867.95
100-18-6520	PHONE/FAX/INTERNET	1,000.00	47.48	323.17	32.32	676.83
100-18-6560	COPY MACHINE	1,000.00	71.00	293.73	29.37	706.27
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	890.10	3,539.52	35.40	6,460.48
100-18-6720	TOOL EXPENSE	2,500.00	97.62	320.91	12.84	2,179.09
100-18-6800	MISCELLANEOUS	1,000.00				1,000.00
100-18-6810	LEASE PAYMENT	24,000.00	3,218.65	13,109.95	54.62	10,890.05
100-18-6830	FIXED ASSETS	10,000.00				10,000.00
100-18-6850	UNIFORMS	2,500.00		1,543.01	61.72	956.99
100-18-6950	POSTAGE	500.00	108.00	260.50	52.10	239.50
100-18-7000	DRUG TESTING	200.00	80.60	80.60	40.30	119.40
BUILDING TOTAL		391,275.00	33,257.36	118,213.63	30.21	273,061.37

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	210,000.00	18,603.59	78,554.63	37.41	131,445.37
100-19-6020	PAYROLL TAXES	16,800.00	1,401.75	5,923.35	35.26	10,876.65
100-19-6030	HEALTH INSURANCE	48,000.00	2,532.50	8,650.16	18.02	39,349.84

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	PCT OF FISCAL YTD		33.3% PERCENT DIFFERENCE	DIFFERENCE
		4/2024	4/2024	YTD	YTD		
		TOTAL BUDGET	PTD BALANCE	BALANCE	PERCENT		
100-19-6040	LAGERS	35,000.00	1,835.81	11,115.76	31.76		23,884.24
100-19-6120	SUPPLIES	8,000.00	602.78	5,493.38	68.67		2,506.62
100-19-6170	PRINTING & PUBLICATION			49.99			49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	998.09	2,467.95	30.85		5,532.05
100-19-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29		214.28
100-19-6260	DUES & MEMBERSHIPS	1,000.00	178.57	555.15	55.52		444.85
100-19-6310	INSURANCE	5,000.00					5,000.00
100-19-6320	TRAINING & TRAVEL	2,000.00	1,521.25	2,937.89	146.89		937.89-
100-19-6370	EMPLOYEE PROGRAM	1,000.00	54.27	132.05	13.21		867.95
100-19-6520	PHONE, FAX & INTERNET	3,000.00	176.95	1,122.78	37.43		1,877.22
100-19-6550	UNIFORMS	2,500.00		1,888.59	75.54		611.41
100-19-6560	COPY MACHINE	1,500.00	71.00	293.73	19.58		1,206.27
100-19-6710	GAS, OIL & TIRES	3,500.00	509.83	1,671.98	47.77		1,828.02
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00					2,000.00
100-19-6810	LEASE PAYMENTS	37,000.00	1,392.32	5,569.28	15.05		31,430.72
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	6,865.44	19,250.10	64.17		10,749.90
100-19-6890	MEDICATIONS	15,000.00	727.91	6,103.39	40.69		8,896.61
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	4,166.68	33.33		8,333.32
100-19-6950	POSTAGE	400.00	108.00	260.50	65.13		139.50
100-19-6951	MARKETING & PROMOTIONS	4,000.00					4,000.00
100-19-7000	DRUG FEES	300.00	108.00	270.60	90.20		29.40
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	ANIMAL SHELTER TOTAL	475,000.00	40,301.16	158,314.20	33.33		316,685.80

DISPATCH DEPARTMENT

100-25-6010	SALARIES	250,000.00	20,104.64	30,021.44	12.01		219,978.56
100-25-6020	PAYROLL TAXES	16,250.00	1,523.81	2,269.62	13.97		13,980.38
100-25-6030	HEALTH INSURANCE	67,000.00	6,965.22	16,656.14	24.86		50,343.86
100-25-6040	LAGERS	51,000.00	2,082.64	4,606.97	9.03		46,393.03
100-25-6070	UNIFORMS	2,100.00	149.40	2,549.40	121.40		449.40-
100-25-6120	SUPPLIES	2,500.00	277.23	485.66	19.43		2,014.34
100-25-6182	MAINT & OPERATIONS	6,000.00	258.32	1,382.34	23.04		4,617.66
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	1,571.43	1,785.72	102.04		35.72-
100-25-6260	DUES & MEMBERSHIPS	500.00	178.57	178.57	35.71		321.43
100-25-6310	INSURANCE	15,000.00					15,000.00
100-25-6320	TRAINING & TRAVEL	3,000.00	281.25	680.06	22.67		2,319.94
100-25-6370	EMPLOYEE PROGRAMS	1,000.00	54.27	132.05	13.21		867.95
100-25-6520	PHONE/FAX/INTERNET	2,000.00	499.94	1,647.40	82.37		352.60
100-25-6550	EQUIPMENT	5,000.00		1,330.00	26.60		3,670.00
100-25-6560	COPY MACHINE	2,500.00	71.01	2,706.50	108.26		206.50-
100-25-6800	MISC. EXPENSE	1,000.00					1,000.00
100-25-6830	FIXED ASSETS	2,000.00	779.42	7,511.94	375.60		5,511.94-
100-25-6835	OFFICE EQUIPMENT	6,000.00		414.98	6.92		5,585.02
100-25-6836	IT EXPENSES	2,000.00	121.07	121.07	6.05		1,878.93

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2024, FISCAL TOTAL BUDGET	4/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
100-25-6950	POSTAGE	1,000.00	108.00	260.46	26.05	739.54
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	500.00	350.60	567.20	113.44	67.20-
	DISPATCH TOTAL	464,600.00	35,376.82	75,307.52	16.21	389,292.48

TRANSFERS DEPARTMENT

TOTAL EXPENSES	8,532,795.00	955,991.56	2,918,999.54	34.21	5,613,795.46
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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
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PARK FUND

PARK DEPARTMENT

200-21-4201	PARKS & RECREATION TAX	150,000.00	13,610.64	54,214.51	36.14	95,785.49
200-21-4202	CAPITAL IMPROVEMENT TAX	320,000.00	27,645.53	117,796.17	36.81	202,203.83
200-21-4203	PAVILION RENTAL	8,000.00	1,325.00	2,525.00	31.56	5,475.00
200-21-4215	RV PARK INCOME	70,000.00	6,863.00	23,742.00	33.92	46,258.00
200-21-4320	PARK ACQ. PERMIT FEE	8,000.00	600.00	2,350.00	29.38	5,650.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00	5,000.00	5,000.00	33.33	10,000.00
200-21-4510	INTEREST INCOME	500.00	92.87	319.59	63.92	180.41
200-21-4920	MISCELLANEOUS INCOME	2,000.00		1,285.00	64.25	715.00
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	583,500.00	55,137.04	207,232.27	35.52	376,267.73

TRANSFERS DEPARTMENT

TOTAL REVENUE	583,500.00	55,137.04	207,232.27	35.52	376,267.73
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PARK DEPARTMENT

200-21-6010	SALARIES	143,000.00	14,341.01	48,751.57	34.09	94,248.43
200-21-6020	PAYROLL TAXES	9,300.00	1,079.33	3,658.50	39.34	5,641.50
200-21-6030	HEALTH INSURANCE	38,000.00	3,145.48	12,581.92	33.11	25,418.08
200-21-6040	LAGERS EXPENSE	27,500.00	1,934.90	8,079.53	29.38	19,420.47

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	4/2024	FISCAL	4/2024	PCT OF FISCAL YTD		33.3%
		TOTAL	PTD	TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE		
200-21-6120	SUPPLIES	7,000.00	553.38	3,524.24	50.35	3,475.76		
200-21-6170	PRINTING & PUBLICATION			49.99		49.99-		
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	424.04	13,648.99	54.60	11,351.01		
200-21-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29	214.28		
200-21-6260	DUES & MEMBERSHIP		178.57	178.57		178.57-		
200-21-6310	INSURANCE	9,000.00				9,000.00		
200-21-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	281.25	1,728.61	115.24	228.61-		
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	54.27	132.05	13.21	867.95		
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00		585.68	3.90	14,414.32		
200-21-6520	PHONE/FAX/INTERNET	2,500.00	309.90	1,372.86	54.91	1,127.14		
200-21-6630	CONTRACT LABOR	2,500.00				2,500.00		
200-21-6710	GAS, OIL & TIRES	6,000.00	615.55	2,049.80	34.16	3,950.20		
200-21-6720	TOOL EXPENSE	2,000.00		18.99	.95	1,981.01		
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	234.66	931.87	15.53	5,068.13		
200-21-6810	LEASE PAYMENTS	12,000.00	1,700.69	6,959.70	58.00	5,040.30		
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	31.96	2,041.25		
200-21-7000	DRUG TESTING	500.00		54.00	10.80	446.00		
200-21-7020	PORTA POT RENTAL	1,500.00	200.00	930.00	62.00	570.00		
PARK TOTAL		403,300.00	26,624.46	108,031.88	26.79	295,268.12		

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	26,624.46	108,031.88	24.93	325,268.12		
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	70,000.00	8,058.44	34,597.77	49.43	35,402.23		
500-51-4120	RECONNECT	10,000.00	825.00	5,100.00	51.00	4,900.00		
500-51-4130	POLE RENTAL	13,000.00		7,570.00	58.23	5,430.00		
500-51-4510	INTEREST INCOME	40,000.00	8,466.55	30,959.27	77.40	9,040.73		
500-51-4810	NEW ELECTRIC SERVICE	30,000.00	1,550.00	41,640.00	138.80	11,640.00-		
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00	520,522.13	2,620,893.58	34.49	4,979,106.42		
500-51-4920	MISCELLANEOUS INCOME	25,000.00	50.00	697.50	2.79	24,302.50		
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00		
ELECTRIC TOTAL		7,804,000.00	539,472.12	2,741,458.12	35.13	5,062,541.88		

TRANSFERS DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2024, FISCAL TOTAL BUDGET	4/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
	TOTAL REVENUE	7,804,000.00	539,472.12	2,741,458.12	35.13	5,062,541.88
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	350,000.00	29,315.75	100,321.58	28.66	249,678.42
500-51-6020	PAYROLL TAXES	22,750.00	2,235.36	7,645.35	33.61	15,104.65
500-51-6030	HEALTH INSURANCE	58,300.00	5,300.18	20,900.54	35.85	37,399.46
500-51-6040	LACERS EXPENSE	70,000.00	4,177.80	18,792.64	26.85	51,207.36
500-51-6120	SUPPLIES	1,500.00	295.60	566.08	37.74	933.92
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	175,000.00	63,986.99	134,254.35	76.72	40,745.65
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	1,355.23	7,505.13	12.51	52,494.87
500-51-6220	AUDIT EXPENSE	20,000.00	1,571.43	1,785.72	8.93	18,214.28
500-51-6260	DUES & MEMBERSHIPS	2,500.00	178.57	1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00		9,720.50	32.40	20,279.50
500-51-6310	INSURANCE	77,000.00				77,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	1,195.80	10,359.44	86.33	1,640.56
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	54.28	132.06	13.21	867.94
500-51-6510	UTILITIES	1,200.00	73.40	293.60	24.47	906.40
500-51-6520	PHONE/FAX/INTERNET	1,500.00	94.95	528.27	35.22	971.73
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	79.15	326.24	16.31	1,673.76
500-51-6630	CONTRACT WORK	90,000.00		586.22	.65	89,413.78
500-51-6710	GAS, OIL & TIRES	15,000.00	519.66	2,098.88	13.99	12,901.12
500-51-6720	TOOL EXPENSE	10,000.00	553.95	1,234.37	12.34	8,765.63
500-51-6800	MISCELLANEOUS	10,000.00	15,122.90	17,394.55	173.95	7,394.55-
500-51-6805	CONTINGENCY FUND	20,000.00		1,050.47	5.25	18,949.53
500-51-6810	LEASE PAYMENTS	440,000.00	45,457.60	204,857.87	46.56	235,142.13
500-51-6830	FIXED ASSETS	100,000.00		125,975.54	125.98	25,975.54-
500-51-6850	UNIFORMS	7,500.00	742.65	2,581.10	34.41	4,918.90
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	385,817.65	1,718,084.12	35.06	3,181,915.88
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	2,619.16	2,264.10	22.64	7,735.90
500-51-6910	ADMIN RECAPTURE FEE	234,120.00	19,522.50	121,241.84	51.79	112,878.16
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	16,666.68	33.33	33,333.32
500-51-6915	FUNDS TO GENERAL	546,280.00	45,552.50	282,897.64	51.79	263,382.36
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	58,333.32	34.31	111,666.68
500-51-6950	POSTAGE	4,000.00	108.00	1,542.90	38.57	2,457.10
500-51-6980	COLLECTION EXPENSE	2,000.00	556.77	556.77	27.84	1,443.23
500-51-6990	PCB SAMPLING	1,000.00		191.00	19.10	809.00
500-51-7000	DRUG TESTING	500.00		179.20	35.84	320.80
500-51-7001	ONE CALL FEES	1,000.00	115.20	340.20	34.02	659.80
500-51-7010	SUBDIVISION IMP. PROGRAM		544.22	12,254.27		12,254.27-
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,522,150.00	645,897.25	2,885,422.10	38.36	4,636,727.90
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	7,522,150.00	645,897.25	2,885,422.10	38.36	4,636,727.90

CALENDAR 4/2024, FISCAL 4/2024 PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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WATER / SEWER FUND FUND

WATER DEPARTMENT

600-61-4100	PENALTIES	12,500.00	1,417.57	5,254.27	42.03	7,245.73
600-61-4120	RECONNECT	4,000.00	200.00	1,575.00	39.38	2,425.00
600-61-4810	NEW WATER SERVICE	15,000.00	600.00	9,875.00	65.83	5,125.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	99,651.34	404,156.81	31.09	895,843.19
600-61-4920	MISCELLANEOUS INCOME	15,000.00	150.00	13,887.39	92.58	1,112.61
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00				16,000.00
WATER TOTAL		1,362,500.00	102,018.91	434,748.47	31.91	927,751.53

WASTEWATER DEPARTMENT

600-62-4100	PENALTIES	12,000.00	1,508.05	5,683.45	47.36	6,316.55
600-62-4810	NEW SEWER SERVICE	10,000.00	600.00	9,300.00	93.00	700.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	89,951.08	366,249.50	33.30	733,750.50
600-62-4910	PULASKI SEWER DISTRICT	270,000.00	100.00	122,152.68	45.24	147,847.32
600-62-4920	MISCELLANEOUS INCOME	5,000.00	20.00	1,228.51	24.57	3,771.49
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	92,179.13	504,614.14	34.97	938,385.86

TRANSFERS DEPARTMENT

TOTAL REVENUE	2,805,500.00	194,198.04	939,362.61	33.48	1,866,137.39
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WATER DEPARTMENT

600-61-6010	SALARIES	84,000.00	8,116.81	32,503.29	38.69	51,496.71
600-61-6020	PAYROLL TAXES	7,000.00	592.56	2,373.00	33.90	4,627.00
600-61-6030	HEALTH INSURANCE	27,500.00	1,747.24	6,988.96	25.41	20,511.04
600-61-6040	LAGERS EXPENSE	16,800.00	1,688.29	7,262.01	43.23	9,537.99
600-61-6120	SUPPLIES	2,500.00	25.80	110.32	4.41	2,389.68
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	3,945.00	45,634.52	38.03	74,365.48
600-61-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29	214.28
600-61-6260	DUES & MEMBERSHIPS	2,500.00	213.57	1,943.57	77.74	556.43
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	281.25	621.90	10.37	5,378.10
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	54.27	132.05	13.21	867.95
600-61-6440	MOTOR EQUIPMENT M & R			342.53		342.53
600-61-6480	STREET REPAIRS	10,000.00		37,772.80	377.73	27,772.80
600-61-6510	UTILITIES	35,000.00	2,517.26	12,163.85	34.75	22,836.15
600-61-6520	PHONE/FAX/INTERNET	1,000.00		133.26	13.33	866.74
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2024, FISCAL TOTAL BUDGET	4/2024 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
600-61-6560	COPY MACHINE	2,000.00	79.15	1,807.91	90.40	192.09
600-61-6630	CONTRACT WORK	10,000.00		9,586.22	95.86	413.78
600-61-6710	GAS, OIL & TIRES	12,000.00	451.78	2,364.61	19.71	9,635.39
600-61-6720	TOOL EXPENSE	2,000.00	27.44	346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00		18,263.62	913.18	16,263.62-
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	355,000.00	73,153.51	199,576.96	56.22	155,423.04
600-61-6830	FIXED ASSETS	30,000.00		613.04	2.04	29,386.96
600-61-6850	UNIFORMS	1,500.00		771.91	51.46	728.09
600-61-6901	ACCTS RECEIVABLE BAD DEBT	700.00	914.75	1,139.23	162.75	439.23-
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	40,875.00	3,918.75	15,805.27	38.67	25,069.73
600-61-6911	FUNDS TO DISPATCH	36,000.00	3,125.00	12,500.00	34.72	23,500.00
600-61-6915	FUNDS TO GENERAL	95,375.00	9,143.75	36,878.98	38.67	58,496.02
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	31,666.64	35.19	58,333.36
600-61-6950	POSTAGE	4,000.00	108.00	1,524.50	38.11	2,475.50
600-61-6980	COLLECTION EXPENSE	2,000.00	556.77	556.77	27.84	1,443.23
600-61-7000	DRUG TESTING	500.00		109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00	115.20	340.20	22.68	1,159.80
600-61-7010	SUBDIVISION IMP. PROGRAM		5,236.13	13,080.16		13,080.16-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
WATER TOTAL		1,122,250.00	125,500.37	507,284.23	45.20	614,965.77

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00	5,751.35	20,864.35	29.81	49,135.65
600-62-6020	PAYROLL TAXES	5,000.00	432.54	1,566.38	31.33	3,433.62
600-62-6030	HEALTH INSURANCE	14,000.00	1,373.24	5,492.96	39.24	8,507.04
600-62-6040	LAGERS EXPENSE	14,000.00	1,049.64	2,831.58	20.23	11,168.42
600-62-6120	SUPPLIES	1,500.00	28.80	78.63	5.24	1,421.37
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	674.63	6,983.51	13.97	43,016.49
600-62-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29	214.28
600-62-6260	DUES & MEMBERSHIPS	2,500.00	178.57	1,908.57	76.34	591.43
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	281.25	707.80	11.80	5,292.20
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	54.27	132.05	13.21	867.95
600-62-6440	MOTOR EQUIPMENT REPAIRS			342.53		342.53-
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	90.75	284.35	23.70	915.65
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-62-6560	COPY MACHINE	2,000.00	79.15	2,312.98	115.65	312.98-
600-62-6630	CONTRACT WORK	1,000.00		586.22	58.62	413.78
600-62-6710	GAS, OIL & TIRES	75,000.00	451.78	2,251.56	3.00	72,748.44
600-62-6720	TOOL EXPENSE	1,000.00	27.43	346.26	34.63	653.74
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		300.00	15.00	1,700.00
600-62-6805	CONTINGENCY	5,000.00		1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	231,000.00	17,299.06	132,871.13	57.52	98,128.87

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	4/2024	FISCAL	4/2024	PCT OF FISCAL YTD		33.3%	
		TOTAL	PTD	BUDGET	BALANCE	YTD	PERCENT	DIFFERENCE	
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE			
600-62-6830	FIXED ASSETS	30,000.00	1,370.33	16,863.97	56.21	13,136.03			
600-62-6850	UNIFORMS	1,000.00	25.45	775.59	77.56	224.41			
600-62-6910	ADMIN RECAPTURE FEE SEWER	43,290.00	3,670.00	20,572.04	47.52	22,717.96			
600-62-6911	FUNDS TO DISPATCH	12,000.00	1,041.67	4,166.68	34.72	7,833.32			
600-62-6915	FUNDS TO GENERAL	101,010.00	8,563.33	48,001.43	47.52	53,008.57			
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	31,666.64	35.19	58,333.36			
600-62-6950	POSTAGE	3,500.00	108.00	1,524.50	43.56	1,975.50			
600-62-6990	PCSD FEES	7,500.00	750.14	2,799.15	37.32	4,700.85			
600-62-7000	DRUG TESTING	500.00		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	55.00	.18	29,945.00			
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00			
WASTEWATER TOTAL		970,600.00	52,803.22	309,226.64	31.86	661,373.36			
PLANT DEPARTMENT									
600-63-6010	SALARIES	155,000.00	7,715.21	41,340.63	26.67	113,659.37			
600-63-6020	PAYROLL TAXES	12,000.00	581.76	3,123.41	26.03	8,876.59			
600-63-6030	HEALTH INSURANCE	25,000.00	1,592.24	7,870.20	31.48	17,129.80			
600-63-6040	LAGERS EXPENSE	31,000.00	1,604.76	9,784.77	31.56	21,215.23			
600-63-6120	SUPPLIES	2,000.00	75.91	763.46	38.17	1,236.54			
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	5,750.43	12,097.48	34.56	22,902.52			
600-63-6220	AUDIT EXPENSE	2,000.00	1,571.43	1,785.72	89.29	214.28			
600-63-6260	DUES & MEMBERSHIPS	750.00	248.57	248.57	33.14	501.43			
600-63-6280	ENGINEERING	5,000.00				5,000.00			
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00	281.25	809.17	26.97	2,190.83			
600-63-6370	EMPLOYEE PROGRAM	1,000.00	54.27	132.05	13.21	867.95			
600-63-6520	PHONE/FAX/INTERNET	1,200.00	67.52	403.37	33.61	796.63			
600-63-6560	COPY MACHINE	1,000.00	71.00	1,775.38	177.54	775.38			
600-63-6710	GAS, OIL & TIRES	4,000.00	72.28	703.12	17.58	3,296.88			
600-63-6720	TOOL EXPENSE	1,000.00	37.22	318.39	31.84	681.61			
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00			
600-63-6810	LEASE PAYMENTS	255,700.00	1,417.29	67,701.12	26.48	187,998.88			
600-63-6830	FIXED ASSETS	50,000.00				50,000.00			
600-63-6850	UNIFORMS	1,500.00		817.50	54.50	682.50			
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00			
600-63-6950	POSTAGE	400.00	108.00	1,524.50	381.13	1,124.50			
600-63-7000	DRUG TESTING	200.00				200.00			
600-63-7010	LAB TESTING	8,000.00	621.97	1,037.09	12.96	6,962.91			
PLANT TOTAL		597,500.00	21,871.11	152,235.93	25.48	445,264.07			
TRANSFERS DEPARTMENT									
TOTAL EXPENSES		2,690,350.00	200,174.70	968,746.80	36.01	1,721,603.20			
TRASH FUND									
TRASH DEPARTMENT									
700-71-4850	GARBAGE INCOME	550,000.00	53,057.41	210,039.92	38.19	339,960.08			

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 4/2024, FISCAL TOTAL BUDGET	4/2024 PTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	33.3% PERCENT DIFFERENCE	DIFFERENCE
700-71-4851	ROLL-OFF INCOME	15,000.00	405.00	2,062.84	13.75	12,937.16
	TRASH TOTAL	565,000.00	53,462.41	212,102.76	37.54	352,897.24
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	565,000.00	53,462.41	212,102.76	37.54	352,897.24
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	43,476.32	173,475.24	40.34	256,524.76
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	125.44	187.74	9.39	1,812.26
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	7,318.85	43.18	9,631.15
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	17,077.32	43.18	22,472.68
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	48,310.09	198,059.15	38.95	310,440.85
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	508,500.00	48,310.09	198,059.15	38.95	310,440.85
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	849.82	5,259.97	58.44	3,740.03
800-81-4120	RECONNECT	500.00		65.00	13.00	435.00
800-81-4810	NEW SERVICES	25,000.00	2,590.99	19,090.99	76.36	5,909.01
800-81-4860	NATURAL GAS REVENUES	1,300,000.00	106,330.48	767,882.82	59.07	532,117.18
800-81-4870	INCOME FROM RICHLAND	275,000.00	54,967.77	152,572.78	55.48	122,427.22
800-81-4920	MISECELLANEOUS 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	164,739.06	944,871.56	57.75	691,128.44
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	1,636,000.00	164,739.06	944,871.56	57.75	691,128.44
	NATURAL GAS DEPARTMENT					
800-81-6010	SALARIES	92,000.00	7,015.59	19,725.26	21.44	72,274.74
800-81-6020	PAYROLL TAXES	5,980.00	504.94	1,387.27	23.20	4,592.73
800-81-6030	HEALTH INSURANCE	17,600.00	1,296.61	7,256.68	41.23	10,343.32
800-81-6040	LAGERS	18,400.00	1,342.11	5,979.34	32.50	12,420.66
800-81-6120	SUPPLIES	1,500.00	57.43	152.03	10.14	1,347.97

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	4/2024 PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	33.3% DIFFERENCE
800-81-6160	NATURAL GAS PURCHASE	900,000.00	77,189.96	508,594.05	56.51	391,405.95
800-81-6170	PRINTING & PUBLICATION	4,500.00		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	529.10-	2,271.38	9.09	22,728.62
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	1,571.41	1,785.64	89.28	214.36
800-81-6260	DUES & MEMBERSHIP	2,000.00	178.59	523.59	26.18	1,476.41
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	281.25	883.15	44.16	1,116.85
800-81-6370	EMPLOYEE PROGRAM	1,000.00	54.23	131.99	13.20	868.01
800-81-6520	PHONE/FAX/INTERNET	800.00	47.47	323.15	40.39	476.85
800-81-6560	COPY MACHINE	2,000.00	79.09	326.20	16.31	1,673.80
800-81-6630	CONTRACT WORK	3,000.00		1,651.18	55.04	1,348.82
800-81-6710	GAS, OIL & TIRES	4,000.00	131.01	495.08	12.38	3,504.92
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		1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00	12,130.64	43,508.59	80.57	10,491.41
800-81-6830	FIXED ASSETS	120,000.00		55,335.37	46.11	64,664.63
800-81-6850	UNIFORMS	4,000.00	240.42	1,076.42	26.91	2,923.58
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	66.76	1,241.98	62.10	758.02
800-81-6910	ADMIN RECAPTURE FEE GAS	49,080.00	4,100.00	17,051.09	34.74	32,028.91
800-81-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	8,333.32	33.33	16,666.68
800-81-6915	FUNDS TO GENERAL	114,520.00	9,566.67	39,785.90	34.74	74,734.10
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,750.00	35,000.00	35.00	65,000.00
800-81-6950	POSTAGE	3,500.00	140.38	1,599.12	45.69	1,900.88
800-81-6980	COLLECTION EXPENSE	2,000.00	556.77	556.77	27.84	1,443.23
800-81-7000	DRUG TESTING	500.00	54.00	124.00	24.80	376.00
800-81-7001	ONE CALL FEES	1,000.00	115.20	340.20	34.02	659.80
800-81-7010	SUBDIVISION IMP. PROGRAM	20,000.00	619.27	10,444.57	52.22	9,555.43
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
NATURAL GAS TOTAL		1,634,880.00	127,644.03	770,813.72	47.15	864,066.28

TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,634,880.00	127,644.03	770,813.72	47.15	864,066.28
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NID FUND

TRANSFERS DEPARTMENT

Report Total	44,381.24-	408,985.30-	95,227.55-	214.57	50,846.31
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