



WAYNESVILLE CITY COUNCIL

Meeting Agenda

SEPTEMBER 19TH, 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. **August 15th, 2024**
- c. Approval of Bills

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

4. COMMUNITY

- a. Citizen Comments
- b. Award of Excellence - Presentations

5. CITY ADMINISTRATOR'S REPORT

6. COUNCIL DISCUSSION

7. ITEMS OF CONSIDERATION

a. ORDINANCE

- i. **PROPOSED ORDINANCE** - HB2024-30 – Amending Sewer Service Rates
- ii. **PROPOSED ORDINANCE** – HB2024-31 – Accepting Bid Proposal from Reese Equipment for Construction of TBN Terminal at the Waynesville/Saint Robert Regional Airport
- iii. **PROPOSED ORDINANCE** – HB2024-32 – Re-zoning – 1609 Pearson St. Lola Bradford – C2 to R1
- iv. **PROPOSED ORDINANCE** – HB2024-33 – Re-zoning – 1701 Pearson St. Dewell Reeves – C2 To R1

- v. **PROPOSED ORDINANCE** – HB2024-34 – Re-zoning – 1607 Pearson St. Tammy Keeling
- vi. **PROPOSED ORDINANCE** – HB2024-35 – Re-zoning – 1711 Pearson St. Rachel Harris

b. **RESOLUTION** – None

8. OTHER BUSINESS

9. COUNCIL COMMENTS

10. MAYOR COMMENTS

11. ADJOURNMENT

WAYNESVILLE CITY COUNCIL

AUGUST 15TH, 2024

5:00 PM

Call to Order: Mayor Wilson called the August 15th, 2024, meeting of the Waynesville City Council to order at 5:00pm.

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

PRESENT: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

ABSENT: Hicks

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

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

Closed Session – There was a need for closed session regarding RsMO 610(1) Legal. Councilman Dils made a motion to go into closed session. Councilman Hyatt seconded.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

Council entered closed session at 5:02pm.

Council returned to open session at 5:31pm

PUBLIC HEARING – Mayor Wilson opened a Public Hearing regarding the Ad Valorem Tax Rate for 2024.

a. Citizens Comments – None

b. Council Comments – None

c. Mayor Wilson closed the Public Hearing at 5:32pm

d. **PROPOSED ORDINANCE** – HB2024-24 – Ad Valorem Tax Rate 2024. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Hyatt.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

CITIZEN COMMENTS

Vannie Williams – 21715 Ranch Rd. Would like to see the grass cut down Hwy 17 as it is getting extremely high. We would also like to see lights installed in his subdivision and wanted to know if he could speak with Laclede Electric about it.

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.

Councilman Hayden asked if the City had to request a permit from MoDOT to clean up Route 66, especially downtown since the City would need to request a permit from MoDOT to repair Croaker. Mr. Doyle stated the City would more than likely have to do so.

Mayor Wilson stated that it was important for the community to help the City by clearing weeds and other debris from in front of their businesses. The Street Department currently has three employees and with all the other responsibilities the Street Department has, they don't always have time to pull weeds downtown. It takes the Community working with the City to make Waynesville the best it can be.

COUNCIL DISCUSSION

- a. None

ITEMS OF CONSIDERATION

a. Ordinances

PROPOSED ORDINANCE – HB2024-20 – Approving Grant Funding – TAP Grant for Sidewalks along Ichord Avenue to GW Lane. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Hyatt.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2024-26 – Establishing a Loading and Unloading zone at the intersection of N. Benton and North Street. The Ordinance was read by title twice. Councilman Farnham requested an amendment to the ordinance as follows:

Section 2. Parking shall be permitted Monday through Friday 8:00am to 5:00pm for no more than 15 minutes at a time.

The Ordinance and its amendment's adoption and passage was moved by Councilman Farnham and seconded by Councilman Rice.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2024-27 – Sale of Real Estate – Lot 2, Phase 2 of Patriot Landing on GW Lane by JPL St. Robert MO RE, LLC. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Hayden and seconded by Councilman Hyatt.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2024-28 – Approving Agreement with Scobee Powerline Construction, LLC for conductor and power pole replacement. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Hyatt and seconded by Councilman Rice.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2024-29 – Approving rezoning application. C-2 to R-3 – 1904 Historic Route 66 West – Makiko Knotts. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Hayden.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

PROPOSED ORDINANCE – HB2024-30 – Approving Agreement with Apptegy for upgrade to City website. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Farnham and seconded by Councilman Koren. Councilwoman Koren asked how long it would take for Apptegy to build the new website from our current information. Mayor Wilson stated it should be about 60 days.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland, Koren

NAYS: None

Motion passed

Other Business – None

Council Comments

- Farnham- Thanked City employees for what they do. They do a lot behind the scenes. People shouldn't say such mean things about staff online. Advise people to be wary of a phone scam making the rounds regarding credit card charges.
- Dils - School starts on Monday so keep an eye out for children walking to school bus stops.
- Bland - Thanked Vannie Williams for caring about the City like he does. Hopes to see everyone at Hogs & Frogs.
- Hayden - Welcomed Ms. Kefalas to the Park Board. Would like to see the seasonal employee program expanded to other departments.
- Rice - Urged everyone to use the Pulaski County Daily News for information and advertising
- Hyatt - Urged everyone to be mindful of school starting next week and to adhere to the posted speed limit signs.

Mayor Comments – Mayor Wilson urged staff not to listen to the voice of one person and to not get discouraged because of constant complaints. Mayor Wilson stated the City received it's Tier one Plaque from SOP. Mayor Wilson stated it was important for us to all work together in the community in order to have access to important outside resources.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:23pm by Mayor ProTem Koren. The next regularly scheduled session of the Waynesville City Council is September 19th, 2024 at 5:30pm.

Respectfully submitted,

Michele Brown, City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
*	36682 Thru		36683							
		36684	8/08/2024	10773	66 GARAGE	498.87				
		36685	8/08/2024	1000022	A+ TIRE AND LUBE LLC	25.00				
		36686	8/08/2024	1000027	ACCDATA COLLECTION SERVICE	212.67				
		36687	8/08/2024	12176	ALL AMERICAN MOBLE RV REPAIR	345.00				
		36688	8/08/2024	80200	ANIXTER INC	109.50				
		36689	8/08/2024	11932	VESTIS	149.80				
		36690	8/08/2024	1000014	ARKANSAS ELECTRIC COOP	13,797.70				
		36691	8/08/2024	100005162	BENTON & ASSOCIATES INC	1,500.00				
		36692	8/08/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	143.72				
		36693	8/08/2024	1000046	BUSINESS GRAPHICS	1,066.88				
		36694	8/08/2024	30110	CITY OF WAYNESVILLE	40.00				
		36695	8/08/2024	1000080	CLEAN THE UNIFORM CO. JOPLIN	385.14				
		36696	8/08/2024	1000090	COMMITTEE OF FIFTY	15.00				
		36697	8/08/2024	11452	DEPUTY & MIZELL, LLC	97.30				
		36698	8/08/2024	12177	EVANS, MELANIE	224.92				
		36699	8/08/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
		36700	8/08/2024	12178	FRENCH, DAN	329.02				
		36701	8/08/2024	10000162	GALLS, LLC.	138.48				
		36702	8/08/2024	10000172	GROEBNER & ASSOCIATES, INC	1,943.54				
		36703	8/08/2024	11854	HARRISON FARM & FEED LLC	313.98				
		36704	8/08/2024	10949	HERITAGE TRACTOR INC.	639.02				
		36705	8/08/2024	10183	INTERSTATE FOOD MART	71.49				
		36706	8/08/2024	100003740	JOHN DEERE FINANCIAL	722.73				
		36707	8/08/2024	10644	DUSTIN JONES	24.40				
		36708	8/08/2024	100004046	JOSEPH P. KRILL JR.	1,922.78				
		36709	8/08/2024	11435	LAUBER & ASSOC. MUNICIPAL LAW	3,627.00				
		36710	8/08/2024	11767	LURIE TENT RENTAL	1,000.00				
		36711	8/08/2024	100003666	LMC CONVENIENCE STORE	3,192.60				
		36712	8/08/2024	11529	LPC ALUMNI FOUNDATION	1,459.00				
		36713	8/08/2024	10133	MAILBOX IT	36.26				
		36714	8/08/2024	10000279	MISSOURI MUNICIPAL LEAGUE	440.00				
		36715	8/08/2024	10000306	MISSOURI ONE CALL SYSTEM, INC	256.50				
		36716	8/08/2024	10000291	MISSOURI POLICE CHIEFS	76.98				
		36717	8/08/2024	100003138	THE PARADIGM ALLIANCE, INC.	925.00				
		36718	8/08/2024	10000355	GENESIS	102.00				
		36719	8/08/2024	12179	RENTZ, DAVID	553.68				
		36720	8/08/2024	10000301	RICOH USA, INC	63.60				
		36721	8/08/2024	10709	S & D FEED & SMALL ENGINE LLC.	163.49				
		36722	8/08/2024	100004012	SECRET TEE, MORE &	10.00				
		36723	8/08/2024	10000413	SHO ME POWER	5,310.45				
		36724	8/08/2024	10142	SING RENTAL	60.05				
		36725	8/08/2024	10000519	SUMNERONE, INC	436.86				
		36726	8/08/2024	12180	SYNER RESCOURS GROUP LLC	184.00				
		36727	8/08/2024	11841	WHOLESALE ELECTRIC SUPPLY	320.54				
		36728	8/13/2024	10000433	SECURITY BANK	60,016.50				
		36729	8/14/2024	12138	BLAND, RYAN	200.00				
		36730	8/14/2024	11925	DILS, TRUDY	200.00				
		36731	8/14/2024	12140	HAYDEN, DON	200.00				
		36732	8/14/2024	10775	RYAN L HICKS	200.00				
		36733	8/14/2024	11912	HYATT, ROBERT	200.00				

VOID: WRONG AMOUNT FOR CHECK BC

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
36734	8/14/2024	12141	RICE, ROB	200.00				
36735	8/14/2024	11799	WILSON, SEAN A	500.00				
36736	8/15/2024	1000022	A+ TIRE AND LUBE LLC	817.32				
36737	8/15/2024	100002	AIRGAS USA, LLC	90.00				
36738	8/15/2024	80200	ANIXTER INC	36,000.00				
36739	8/15/2024	11932	VESTIS	149.74				
36740	8/15/2024	12183	AUGENSTEIN, GUY	125.00				
36741	8/15/2024	12097	AVENUE VETERINARY SUPPLY LLC	477.00				
36742	8/15/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	325.64				
36743	8/15/2024	100003191	BRENNTAG MID-SOUTH INC	3,356.94				
36744	8/15/2024	100003636	BUS ANDREWS TRUCK EQUIP INC	506.00				
36745	8/15/2024	1000057	BUTLER SUPPLY	67.28				
36746	8/15/2024	11427	CONNECTED, LLC	812.00				
36747	8/15/2024	10659	DENNIS OIL COMPANY	776.59				
36748	8/15/2024	11310	DOGWOOD ANIMAL SHELTER	234.00				
36749	8/15/2024	11578	EMPIRE ENERGY	3,693.76				
36750	8/15/2024	11118	IDEXX DISTRIBUTION INC	368.65				
36751	8/15/2024	10644	DUSTIN JONES	147.57				
36752	8/15/2024	10212	KITTEN DIVISION	50.00				
36753	8/15/2024	10000249	LONE OAK PRINTING CO.	1,050.00				
36754	8/15/2024	11277	MY NETWORKS	24,279.50				
36755	8/15/2024	10000335	OZARK READY MIX CO. INC.	1,608.38				
36756	8/15/2024	10000438	RPCS, INC.	76.09				
36757	8/15/2024	10142	SING RENTAL	49.35				
36758	8/15/2024	10000519	SUMNERONE, INC	208.15				
36759	8/15/2024	11077	THE DENTSMITH INTERNATION INC	1,099.33				
36760	8/15/2024	10825	THE DIXON PILOT	630.00				
36761	8/15/2024	21290	USA BLUE BOOK	358.60				
36762	8/15/2024	23110	WILLARD ASPHALT PAVING, INC.	122,472.92				
*	36763	Thru 36764						
36765	8/22/2024	80200	ANIXTER INC	24,405.00				
36766	8/22/2024	11932	VESTIS	149.74				
36767	8/22/2024	1000014	ARKANSAS ELECTRIC COOP	43,022.00				
36768	8/22/2024	100003697	BLUE CARDINAL	1,019.11				
36769	8/22/2024	12009	CITY OF ST ROBERT TRANSFE	44,639.88				
36770	8/22/2024	30110	CITY OF WAYNESVILLE	139.50				
36771	8/22/2024	11710	CIVICPLUS	1,700.00				
36772	8/22/2024	11026	COVETRUS NORTH AMERICA	204.11				
36773	8/22/2024	11452	DEPUTY & MIZELL, LLC	97.30				
36774	8/22/2024	11310	DOGWOOD ANIMAL SHELTER	987.00				
36775	8/22/2024	11578	EMPIRE ENERGY	3,859.43				
36776	8/22/2024	12185	ESSENCE CHEMICAL CO	497.29				
36777	8/22/2024	10000151	FAMILY SUPPORT PAYMENT CENTER	260.54				
36778	8/22/2024	11445	HUDSON, WILLIAM	1,042.00				
36779	8/22/2024	100003762	JERRY'S ELECTRIC INC.	85,650.00				
36780	8/22/2024	10212	KITTEN DIVISION	10.00				
36781	8/22/2024	10579	LASER TECHNOLOGY, INC	498.00				
36782	8/22/2024	20410	MARTIN EQUIPMENT	135.54				
36783	8/22/2024	11637	PACE ANALYTICAL SERVICE, LLC	870.50				
36784	8/22/2024	11587	POTTS, DOUG	469.00				
36785	8/22/2024	11647	POWERS, KYLEE	30.00				
36786	8/22/2024	10000374	PULASKI CO SEWER DISTRICT #1	769.97				
36787	8/22/2024	10000301	RICOH USA, INC	10.32				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
36788	8/22/2024	11433	SURKAMP, HENRY	1,500.00				
36789	8/22/2024	11125	UNDERGROUND CONCRETE	7,779.25				
36790	8/22/2024	21290	USA BLUE BOOK	282.86				
36791	8/22/2024	23070	WATKINS PORTABLE TOILETS	1,055.00				
36792	8/22/2024	10000190	WILLARD QUARRIES	12,880.21				
36793	8/22/2024	11799	WILSON, SEAN A	101.86				
36794	8/29/2024	1000098	A T & T MOBILITY	1,219.46				
36795	8/29/2024	11932	VESTIS	149.74				
36796	8/29/2024	1000053	BEST FRIENDS ANIMAL HOSPITAL	1,290.38				
36797	8/29/2024	100003697	BLUE CARDINAL	463.08				
36798	8/29/2024	1000057	BUTLER SUPPLY	278.00				
36799	8/29/2024	10879	BEATRICE A CARNEY	50.00				
36800	8/29/2024	100005048	COGENT	1,070.17				
36801	8/29/2024	11310	DOGWOOD ANIMAL SHELTER	228.00				
36802	8/29/2024	11578	EMPIRE ENERGY	1,879.16				
36803	8/29/2024	12185	ESSENCE CHEMICAL CO	222.47				
36804	8/29/2024	10000149	FLETCHER-REINHARDT CO.	530.40				
36805	8/29/2024	10000418	HELTON ENTERPRISES INC	347.33				
36806	8/29/2024	100005307	JACK'S LOCK & KEY LLC	91.00				
36807	8/29/2024	20410	MARTIN EQUIPMENT	969.26				
36808	8/29/2024	10000310	MERAMEC REGIONAL PLANNING	4,836.75				
36809	8/29/2024	10000345	PETTY CASH REIMBURSEMENT	241.62				
36810	8/29/2024	10709	S & D FEED & SMALL ENGINE LLC.	34.99				
36811	8/29/2024	100005092	STERICYLE, INC	79.48				
36812	8/29/2024	11815	SIOUX SALES COMPANY	341.90				
36813	8/29/2024	19370	SPECTERA, INC.	17.80				
36814	8/29/2024	10000519	SUMNERONE, INC	1,242.58				
36815	8/29/2024	21290	USA BLUE BOOK	105.49				
36816	8/29/2024	10352	WAL-MART	1,488.21				
36817	8/29/2024	23190	WAYNESVILLE R-VI SCHOOL	1,023.11				
* 36818	Thru 9268310							
9268311	8/06/2024	10000244	LACLEDE ELECTRIC COOP.	132.09				E-PAY
9268312	8/09/2024	10000208	INTERNAL REVENUE SERVICE	29,738.63				E-PAY
9268313	8/08/2024	100004002	AMAZON.COM	13.57				E-PAY
9268314	8/08/2024	100004002	AMAZON.COM	34.00				E-PAY
9268315	8/08/2024	80200	ANIXTER INC	3,308.50				E-PAY
9268316	8/08/2024	100004002	AMAZON.COM	19.96				E-PAY
9268317	8/08/2024	100004004	ROCKY TOP PETS	205.60				E-PAY
9268318	8/08/2024	10000100	CABLEAMERICA-MISSOURI	79.95				E-PAY
9268319	8/08/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9268320	8/08/2024	10000100	CABLEAMERICA-MISSOURI	94.95				E-PAY
9268321	8/08/2024	10000100	CABLEAMERICA-MISSOURI	133.66				E-PAY
9268322	8/08/2024	10000100	CABLEAMERICA-MISSOURI	135.61				E-PAY
9268323	8/08/2024	10000100	CABLEAMERICA-MISSOURI	176.95				E-PAY
9268324	8/08/2024	10000100	CABLEAMERICA-MISSOURI	229.95				E-PAY
9268325	8/08/2024	10000100	CABLEAMERICA-MISSOURI	251.99				E-PAY
9268326	8/08/2024	10000100	CABLEAMERICA-MISSOURI	272.00				E-PAY
9268327	8/08/2024	10000100	CABLEAMERICA-MISSOURI	294.95				E-PAY
9268328	8/08/2024	10945	MISSOURI INTERGOVERNMENTAL RIS	41,769.00				E-PAY
9268329	8/08/2024	11617	SUN LIFE FINANCIAL	3,624.75				E-PAY
9268330	8/08/2024	11858	GOOGLE	14.40				E-PAY
9268331	8/08/2024	100005256	TRANSUNION RISK & ALTERNATIVE	241.00				E-PAY
9268332	8/08/2024	100004002	AMAZON.COM	182.23				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268333	8/08/2024	30105	CASEY'S GENERAL STORES, INC	62.76				E-PAY
9268334	8/08/2024	11989	EVENTBRITE	284.62				E-PAY
9268335	8/08/2024	11989	EVENTBRITE	284.62				E-PAY
9268336	8/08/2024	12181	HOME SUITES BY HILTON	673.10				E-PAY
9268337	8/08/2024	1000011	AFLAC	101.53				E-PAY
9268338	8/08/2024	1000085	COLONIAL LIFE & ACCIDENT	846.11				E-PAY
9268339	8/08/2024	11080	HUGHESNET	71.39				E-PAY
9268340	8/08/2024	11716	ASURE	273.00				E-PAY
9268341	8/08/2024	12182	DJ ESS GEE, LLC	600.00				E-PAY
9268342	8/08/2024	11989	EVENTBRITE	110.40				E-PAY
9268343	8/08/2024	80200	ANIXTER INC	3,640.00				E-PAY
9268344	8/08/2024	80200	ANIXTER INC	1,980.00				E-PAY
9268345	8/15/2024	10352	WAL-MART	20.85				E-PAY
9268346	8/15/2024	100004002	AMAZON.COM	186.15				E-PAY
9268347	8/15/2024	100004002	AMAZON.COM	199.00				E-PAY
9268348	8/15/2024	100003188	PRICE CUTTER PLUS	90.58				E-PAY
9268349	8/15/2024	11761	JOTFORM	468.00				E-PAY
9268350	8/15/2024	10000472	BRIGHTSPEED	384.60				E-PAY
9268351	8/15/2024	100004002	AMAZON.COM	229.89				E-PAY
9268352	8/15/2024	100004002	AMAZON.COM	641.99				E-PAY
9268353	8/15/2024	100004002	AMAZON.COM	524.10				E-PAY
9268354	8/15/2024	10000245	MISSOURI LAGERS	44,913.54				E-PAY
9268355	8/15/2024	11268	PSTIF	200.00				E-PAY
9268356	8/15/2024	100004002	AMAZON.COM	6.40				E-PAY
9268357	8/15/2024	100004002	AMAZON.COM	65.65				E-PAY
9268358	8/15/2024	100004002	AMAZON.COM	755.57				E-PAY
9268359	8/15/2024	11650	CULLIGAN OF JEFFERSON CITY	46.00				E-PAY
9268360	8/15/2024	11650	CULLIGAN OF JEFFERSON CITY	68.50				E-PAY
9268361	8/15/2024	10000279	MISSOURI MUNICIPAL LEAGUE	450.00				E-PAY
9268362	8/15/2024	10352	WAL-MART	25.96				E-PAY
9268363	8/15/2024	100004002	AMAZON.COM	83.95				E-PAY
9268364	8/15/2024	100004002	AMAZON.COM	100.58				E-PAY
9268365	8/15/2024	11994	NORTH FIRST STREET	175.00				E-PAY
9268366	8/15/2024	12184	EVENTSURED	550.75				E-PAY
9268367	8/15/2024	11751	QR-CODE GENERATOR.COM	191.88				E-PAY
9268368	8/15/2024	11751	QR-CODE GENERATOR.COM	1.73				E-PAY
9268369	8/15/2024	21140	UMB BANK N.A.	11,668.15				E-PAY
9268370	8/23/2024	10000208	INTERNAL REVENUE SERVICE	29,614.25				E-PAY
9268371	8/22/2024	11942	SAFE LIFE DEFENSE	1,353.78				E-PAY
9268372	8/22/2024	10151	ENTERPRISE RENT-A-CAR	21,680.11				E-PAY
9268373	8/22/2024	120150	LOWE'S	5,305.48				E-PAY
9268374	8/22/2024	11650	CULLIGAN OF JEFFERSON CITY	65.76				E-PAY
9268375	8/22/2024	10000268	MISSOURI JOINT MUNICIPAL	400,541.50				E-PAY
9268376	8/22/2024	10000272	MUNICIPAL GAS COMMISSION OF	41,615.47				E-PAY
9268377	8/22/2024	12186	BANK OF SPRINGFIELD IL	1.00				E-PAY
9268378	8/22/2024	12187	PRESIDENT ABRAHAM LINCOLN	511.32				E-PAY
9268379	8/22/2024	100004002	AMAZON.COM	59.98				E-PAY
9268380	8/22/2024	100004004	ROCKY TOP PETS	111.40				E-PAY
9268381	8/22/2024	100003316	LIBERTY NATIONAL	1,373.95				E-PAY
9268382	8/22/2024	12186	BANK OF SPRINGFIELD IL	14.00				E-PAY
9268383	8/22/2024	10000100	CABLEAMERICA-MISSOURI	111.95				E-PAY
9268384	8/22/2024	10000100	CABLEAMERICA-MISSOURI	281.95				E-PAY
9268385	8/22/2024	100003640	ELITE K-9,INC.	147.14				E-PAY

ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9268386	8/22/2024	12186 BANK OF SPRINGFIELD IL	14.00				E-PAY
9268387	8/22/2024	12161 BUZZSPROUT.COM	18.00				E-PAY
9268388	8/22/2024	100005264 QUIKTRIP	66.81				E-PAY
9268389	8/22/2024	11199 BOMGAARS	125.07				E-PAY
9268390	8/22/2024	11989 EVENTBRITE	29.00				E-PAY
9268391	8/22/2024	10361 DISH NETWORK	139.58				E-PAY
9268392	8/22/2024	100004002 AMAZON.COM	185.28				E-PAY
9268393	8/22/2024	1000020 VOYA INSTITUTIONAL TRUST CO.	650.00				E-PAY
9268394	8/22/2024	10000244 LACLEDE ELECTRIC COOP.	2,435.21				E-PAY
9268395	8/22/2024	11937 R VETERINARY AT CROSS CREEK	664.90				E-PAY
9268396	8/22/2024	100005030 MO STATE TROOPERS ASSC.	900.00				E-PAY
9268397	8/22/2024	100004002 AMAZON.COM	46.99				E-PAY
9268398	8/22/2024	100004002 AMAZON.COM	74.00				E-PAY
9268399	8/22/2024	100004002 AMAZON.COM	171.45				E-PAY
9268400	8/29/2024	90222 INTOXIMETERS, INC.	259.39				E-PAY
9268401	8/29/2024	12188 ALIEXPRESS	6,602.63				E-PAY
9268402	8/29/2024	10352 WAL-MART	142.24				E-PAY
9268403	8/29/2024	12189 MO MOTOR VEHICLE POS	15.04				E-PAY
9268404	8/29/2024	100005215 BOW & BARREL SPORTSMEN CT	21.59				E-PAY
9268405	8/29/2024	100005215 BOW & BARREL SPORTSMEN CT	30.00				E-PAY
9268406	8/29/2024	10000292 MISSOURI DEPT. OF REVENUE	7,199.50				E-PAY
9268407	8/29/2024	100005215 BOW & BARREL SPORTSMEN CT	10.00				E-PAY
9268408	8/29/2024	10000245 MISSOURI LAGERS	3,289.84				E-PAY
9268409	8/29/2024	100004002 AMAZON.COM	142.69				E-PAY
9268410	8/29/2024	100004002 AMAZON.COM	1,674.00				E-PAY
9268411	8/29/2024	100004002 AMAZON.COM	15.99				E-PAY
9268412	8/29/2024	100004002 AMAZON.COM	56.50				E-PAY
9268413	8/29/2024	100004002 AMAZON.COM	239.98				E-PAY
9268414	8/29/2024	21270 UNITED STATES POSTAL SERVICE	1.23				E-PAY
9268415	8/29/2024	100005122 PANERA BREAD	149.90				E-PAY
9268416	8/29/2024	100004002 AMAZON.COM	185.28				E-PAY
9268417	8/29/2024	100004002 AMAZON.COM	66.30				E-PAY
9268418	8/29/2024	100004002 AMAZON.COM	199.99				E-PAY
9268419	8/29/2024	11922 PLANK TERMITE & PEST CONTROL	300.00				E-PAY
9268420	8/30/2024	11994 NORTH FIRST STREET	783.04				E-PAY
9268421	8/30/2024	100004002 AMAZON.COM	89.04				E-PAY
9268422	8/30/2024	100004002 AMAZON.COM	47.36				E-PAY
9268423	8/30/2024	12143 WAREHOUSE 66 MUSIC	59.98				E-PAY
9268424	8/30/2024	10193 DOLLAR TREE STORES, INC	114.18				E-PAY

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

BANK TOTALS:	
OUTSTANDING	1,238,642.69
CLEARED	.00

BANK 5 TOTAL	1,238,642.69
VOIDED	24.40

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	346,615.95	346,615.95	.00	24.40
200 PARK	28,196.63	28,196.63	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
		500	ELECTRIC	671,389.86	671,389.86			.00
		600	WATER / SEWER FUND	76,419.15	76,419.15			.00
		700	TRASH	44,639.88	44,639.88			.00
		800	NATURAL GAS	71,381.22	71,381.22			.00

AN ORDINANCE AMENDING CHAPTER 620 OF THE MUNICIPAL CODE OF THE CITY OF WAYNESVILLE, MISSOURI REGARDING RATES AND FEES OF THE CITY’S UTILITY SEWER SERVICE; FIXING AN EFFECTIVE DATE

WHEREAS, in 2021, the City requested that Toth Engineering conduct a rate study concerning the City’s Utility Services. These services included water, wastewater, natural gas and electric; and

WHEREAS, the study showed that rates and fees charged to the City’s customers were not adequate enough to maintain the systems; and

WHEREAS, Toth Engineering provided the City with a three-year plan to bring the City’s rates and fee up to a level that would properly provide for the repair and maintenance of the City’s utility infrastructure; and

WHEREAS, after reviewing Toth Engineering’s plan, City staff have adjusted the rate structure and timeline to better serve the citizens; and

WHEREAS, after careful review, the City Council approves the adjustments to the rate schedule plan.

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

Section 1. Section 620.140(B)1 Rates and Fees Established is hereby by amended to read as follows:

B. The following monthly rates, to be effective with the January 1, 2025 billing cycle, shall be charged for the use and services of the wastewater (also known as the sanitary sewerage) system of the City for customers who have metered water:

1. A twenty dollar (\$22.00) service availability fee plus three dollars and sixty-eight cents (\$3.68) per thousand (1,000) gallons used.

Section 2. The above amendment to the Sewer Service fees shall be codified in the City of Waynesville Municipal Code, at the appropriate time, under Title VI – Public Utilities

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

Section 4. This Ordinance shall be in full force and effect as of January 1, 2025.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19TH DAY OF SEPTEMBER 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

Summary of Proposed 2025 and 2026 Rates

Proposed 2025 Rates			Proposed 2026 Rates		
Metered Sewer Service Rates			Metered Sewer Service Rates		
Minimum Charge	@	\$23.00/MO	Minimum Charge	@	\$24.00/MO
Usage	@	\$3.87/1,000 gal.	Usage	@	\$3.92/1,000 gal.
Non-Metered Sewer Service Rates			Non-Metered Sewer Service Rates		
Minimum Charge	@	\$41.75/MO	Minimum Charge	@	\$42.75/MO
Outside of City Service Rates			Outside of City Service Rates		
Minimum Charge	@	\$55.40/MO	Minimum Charge	@	\$56.40/MO
Pulaski County Sewer District Rates			Pulaski County Sewer District Rates		
Usage	@	\$3.36/1,000 gal.	Usage	@	\$3.41/1,000 gal.
PCSD City Service Rates			PCSD City Service Rates		
Minimum Charge	@	\$26.00/MO	Minimum Charge	@	\$27.00/MO
Usage	@	\$4.28/1,000 gal.	Usage	@	\$4.38/1,000 gal.
PCSD Outside City Service Rates			PCSD Outside City Service Rates		
Minimum Charge	@	\$46.00/MO	Minimum Charge	@	\$46.00/MO



AN ORDINANCE AUTHORIZING THE MAYOR AND/OR THE CITY ADMINISTRATOR TO EXECUTE A TBN TERMINAL CONSTRUCTION PROJECT CONTRACT (FEDERAL ASSISTANCE) BETWEEN THE CITY OF WAYNESVILLE, THE CITY OF ST. ROBERT AND REESE EQUIPMENT COMPANY, LLC; FIXING AN EFFECTIVE DATE

WHEREAS, the City of Waynesville and the City of St. Robert have hired the consulting firm of Burns and McDonnell, Inc. to oversee the completion of the construction of the new TBN Terminal at the Waynesville/St. Robert Regional Airport; and

WHEREAS, the City of Waynesville and the City of St. Robert, through a competitive bid process managed by Burns and McDonnell, Inc. has selected Reese Equipment Company, LLC., to complete construction on the airport’s new TBN terminal.

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

Section 1. The price proposal submitted by Reese Equipment Company, LLC for the construction of the new TBN Terminal, which is attached hereto and made a part hereof by reference, is hereby approved.

Section 2. The Mayor and or City Administrator is authorized to execute any and all documentation to facilitate this proposal, and the City Clerk is directed to affix to the Contract the official seal of the City and attest to the same.

Section 3. All officers and employees of the City are directed to take all action necessary to cause the City to fulfill its obligations under the terms of the proposal.

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 ON THIS 19TH DAY OF SEPTEMBER, 2024.

Sean A. Wilson , Mayor

ATTEST:

Michele Brown, City Clerk



U.S. Department
of Transportation

**Federal Aviation
Administration**

Central Region
Iowa, Kansas,
Missouri, Nebraska

901 Locust
Kansas City, Missouri 64106
(816) 329-2600

August 16, 2024

Mr. John Doyle
City Administrator
Waynesville-St. Robert Regional Forney Field
Forney Army Airfield
Fort Leonard Wood, MO 65473

Re: Waynesville-St Robert Regional Forney Field Airport (TBN); Waynesville, MO
AIP No. 3-29-0091-002
Terminal Development
Subject: Concurrence in Award

Dear Mr. Doyle:

Concurrence in Award of Construction Contract

We concur in the award of the contract to Reese Equipment Company, LLC for \$16,196,219.00 for the development proposed by this project.

Project Funded with Additional Grants.

This project is funded under grants: **3-29-0091-002-2024, 3-29-0091-003-2024 and 3-29-0091-004-2024.**

What comes next

Generally, we will concur with the Notice to Proceed (NTP) after submittal of the following documents:

- Low bidder's proposal documents including DBE, Buy America and bonds,
- Executed Construction Contract and Performance and Payment Bonds,
- Issued for Construction Plans and Specifications
- Preconstruction Conference Invite and Minutes. Please invite the base, ATO, myself, SSC office, etc. at least 10 days in advance of the meeting.
- Construction Management Plan for airfield pavement work

Questions

If you have any questions, please contact me at (816) 329-2635 or justin.k.collier@faa.gov.

Sincerely,

A handwritten signature in black ink that reads "Justin Collier".

Justin Collier, P.E.
State Airport Engineer - Missouri Primaries



REESE EQUIPMENT COMPANY, LLC

Construct New TBN Terminal at Waynesville-St. Robert
Regional Airport
AIP Project No.: 3-29-0091-002
State Block Grant No.: 236-057B-1

PRICE PROPOSAL
ORIGINAL

OFFEROR:

Reese Equipment Company, LLC
16400 N Hwy 133
Dixon, MO 65459
PH: 1.573.759.7677
Fax: 1.573.759.3096

AUTHORIZED TO NEGOTIATE AND SIGN THIS PROPOSAL ON BEHALF OF THE OFFEROR:

Kevin Reese

Operations / Owner
573.759.7677
573.759.3096
reeseeg@yahoo.com

A handwritten signature in black ink, appearing to read "Kevin Reese", is written over a horizontal line at the bottom of the page.

PROPOSAL FORM

Cities of Waynesville & St. Robert, MO
 AIP Project No.: 3-29-0091-002
 State Block Grant No.: 236-057B-1

TO: The Cities of Waynesville & St. Robert, Missouri

The undersigned, in compliance with the request for bids for construction of the following Project:

Construct New TBN Terminal at Waynesville - St. Robert Regional Airport

Bidder hereby proposes to furnish all labor, permits, material, machinery, tools, supplies and equipment to faithfully perform all work required for construction of the Project in accordance with the project manual, project drawings and issued Addenda within the specified time of performance for the following prices:

CONSTRUCT NEW TBN TERMINAL AT WAYNESVILLE – ST. ROBERT						
A - BASE BID TERMINAL			UNIT PRICE		EXTENSION	
BID ITEM NO.	SPECIFICATION ITEM NO.	DESCRIPTION OF WORK	UNITS	EST. QTY	DOLLARS	CTS
BASE - 1	DIV 01	GENERAL REQUIREMENTS	LS	1	1,366,252	00
BASE - 2	DIV 03	CONCRETE	LS	1	364,136	00
BASE - 3	DIV 04	MASONRY	LS	1	248,009	00
BASE - 4	DIV 05	STEEL	LS	1	367,849	00
BASE - 5	DIV 06	CARPENTRY	LS	1	161,593	00
BASE - 6	DIV 07	THERMAL & MOISTURE	LS	1	226,578	00
BASE - 7	DIV 08	OPENINGS	LS	1	240,138	00
BASE - 8	DIV 09	FINISHES	LS	1	263,458	00
BASE - 9	DIV 10-12	MISCELLANEOUS SPECIALTIES	LS	1	161,124	00
BASE - 10	DIV 21	FIRE STANDPIPE SYSTEM	LS	1	49,066	00
BASE - 11	DIV 22	PLUMBING	LS	1	306,159	00
BASE - 12	DIV 23	MECHANICAL	LS	1	509,553	00
BASE - 13	DIV 26	ELECTRICAL	LS	1	1,504,350	00
BASE - 14	DIV 28	FIRE ALARM/MASS NOTIFICATION SYSTEM	LS	1	173,145	00
AL-1	DIV 01	TSA EQUIPMENT RELOCATION AND COMMISSIONING	LS	1	100,000	-
AL-2	DIV 01	FAIR MARKET VALUE FOR TIMBER	LS	1	1,000	-
SUBTOTAL A - TERMINAL					6,143,290	00

					EXTENSION	
					DOLLARS	CTS
B - BASE BID PRIVATIZED UTILITY ITEMS						
UTIL - 1	DIV 01	FT LEONARD WOOD PRIVATIZED UTILITY SANITARY SEWER	LS	1	663,303	00
UTIL - 2	DIV 01	FT LEONARD WOOD PRIVATIZED UTILITY WATER MAIN	LS	1	730,891	00
UTIL - 3	DIV 01	FT LEONARD WOOD PRIVATIZED UTILITY SITE ELECTRIC	LS	1	396,096	00
SUBTOTAL B - PRIVATIZED UTILITIES					1,790,290	00

					EXTENSION	
					DOLLARS	CTS
C - BASE BID FAA/MoDOT UNIT RATE ITEMS						
1	C-100-14.1	Contractor Quality Control Program	LS	1	246,439	00
2	C-102-5.1	Temporary Seeding and Mulching	ACRE	2	9,594	00
3	C-102-5.2	Installation and Removal of Silt Fence	LF	1640	8,528	00
4	C-102-5.3	Installation and Removal of Stabilized Construction Entrance	EACH	3	16,629	00
5	C-102-5.4	Installation and Removal of Inlet Protection	EACH	5	3,199	00
6	C-102-5.5	Installation and Removal of Compost Filter Sock	EACH	120	69,285	00
7	C-102-5.6	Erosion Control Blanket	SY	16500	79,944	00
8	C-105-6.1	Mobilization (Limited to 10%) <i>Note: Entire Project</i>	LS (Measured in partial payments)	1	570,790	00
9	C-105-6.2	Temporary Contractor Access Gate	LS	1	1,600	00
10	TRAF-102-3.1	Traffic Control	LS	1	4,480	00
11	P-101-5.1	Remove Existing Asphalt Pavement and Aggregate Surfacing	SF	19620	26,649	00
12	P-101-5.2	Removal of Foreign Substances/Contaminates Prior to Remarketing	LS	1	21,778	00
13	P-101-5.3	Removal of Pipe and Other Utilities or Buried Structures	LS	1	24,197	00
14	P-101-5.4	Full Depth Saw Cut	LF	590	10,127	00
15	P-101-5.5	Chain-Link Fence Removal	LF	1360	30,592	00
16	P-151-4.1	Clearing and Grubbing	ACRE (Per Acre or Fraction Thereof)	5	15,990	00
17	P-152-4.1	Unclassified Excavation	CY	22500	311,777	00
18	P-152-4.2	Unsuitable Excavation	CY	2200	192,289	00
19	P-152-4.3	Non-Destructive Excavation	CY	100	127,909	00

C - BASE BID FAA/MoDOT UNIT RATE ITEMS Continued					EXTENSION	
					DOLLARS	CTS
20	P-157-8.1	Kiln Dust Treated Subgrade - 12" Depth	SY	18900	26,649	00
21	P-157-8.2	Kiln Dust Treated Subgrade - 24" Depth for Footings	SY	430	463,348	00
22	P-157-8.3	Kiln Dust Treated Subgrade - 32" Depth for Foundations/Bases	SY	430	85,166	00
23	P-157-8.4	Top Coat	TON	430	194,634	00
24	P-209-5.1a	4" Crushed Aggregate Base Course	SY	615	17,700	00
25	P-209-5.1b	6" Crushed Aggregate Base Course	SY	1785	81,814	00
26	P-209-5.1c	8" Crushed Aggregate Base Course	SY	11060	542,288	00
27	P-209-5.1d	10.2" Crushed Aggregate Base Course	SY	1565	85,076	00
28	P-209-5.1e	12" Crushed Aggregate Base Course	SY	2460	131,107	00
29	P-209-5.2	Separation Geotextile	SY	16795	62,658	00
30	MO-403-AC-2.7-1	AC Pavement BP1-4"	TON	1332	302,236	00
31	P-501-8.1	Concrete Pavement (8")	SY	5575	911,345	00
32	P-501-8.2	Concrete Pavement (6")	SY	1715	366,670	00
33	P-602-5.1	Emulsified Asphalt Prime Coat	GAL	1589	7,990	00
34	P-603-5.1	Emulsified Asphalt Tack Coat	GAL	636	2,713	00
35	P-605-5.1	Joint Sealing Filler	LF	8365	24,197	00
36	P-610-6.2	Cast-in-Place Concrete Sidewalk (6' Width)	LF	769	42,637	00
37	P-610-6.3	Cast-in-Place Concrete Sidewalk (8' Width)	LF	132	14,924	00
38	P-610-6.4	Cast-in-Place Concrete Curb and Gutter/Header	LF	980	79,944	00
39	P-620-5.1	Pavement Marking Removal	SF	135	18,149	00
40	P-620-5.2	Pavement Marking Reflectorized (Yellow)	SF	1890	13,861	00
41	P-620-5.3	Pavement Marking Reflectorized (White)	SF	4095	30,030	00
42	P-620-5.4	Pavement Marking Non-Reflectorized (Black)	SF	1800	13,201	00
43	P-620-5.5	Traffic Signage	EACH	12	11,513	00
44	P-620-5.6	Wheel Stop	EACH	70	4,798	00
45	P-620-5.7	6" Bollard	EACH	44	39,308	00
46	F-162-5.2	Install Chain-Link Fence	LF	690	58,839	00
47	F-162-5.3a	Install 16' Vehicle Gate	EACH	1	4,798	00
48	F-162-5.3b	Install 6' Pedestrian Gate	EACH	1	1,067	00
49	F-162-5.3c	Install 30' Steel Pipe Gate	EACH	1	3,199	00
50	D-701-5.1	30" Class V RCP	LF	225	65,954	00
51	D-701-5.2	8" Corrugated HDPE Pipe	LF	125	13,325	00
52	D-701-5.3	12" Corrugated HDPE Pipe	LF	270	23,600	00
53	D-701-5.4	30" Corrugated HDPE Pipe	LF	260	45,174	00
54	D-701-5.5	Precast Concrete Flared End Section	EACH	14	35,069	00
55	D-705-5.1	4-Inch Smooth-Wall Perforated PE Underdrain Pipe	LF	970	49,629	00

Handwritten initials

C - BASE BID FAA/MoDOT UNIT RATE ITEMS Continued					EXTENSION	
					DOLLARS	CTS
56	D-705-5.2	4-Inch Non-Perforated PE Underdrain Outlet Pipe	LF	30	1,024	00
57	D-705-5.3	Underdrain Cleanout	EACH	31	48,574	00
58	D-705-5.4	Concrete Splash Pad	EACH	3	641	00
59	D-751-5.1	Manholes	EACH	5	25,050	00
60	D-751-5.2	PVC Drain Basins	EACH	4	26,009	00
61	D-751-5.3	Downspout Boots	EACH	4	3,203	00
62	T-901-5.1	Seeding	ACRE	5	9,073	00
63	T-905-5.1	Topsoil (Obtained on Site)	SY	22748	84,687	00
64	T-905-5.2	Bioretention Media (Furnished from Off the Site)	CY	1555	19,891	00
65	T-908-5.1	Mulching	ACRE	5	8,227	00
66	32 14 33.13	Permeable Plastic Pavers	SF	14067	70,777	00
67	33 31 50 -4.1	Ductile Iron Pipe	LF	240	44,769	00
68	33 12 16-4.1	Resilient Seated Post Indicator Gate Valve	EACH	1	2,879	00
69	33 05 23.13-4.1	Horizontal Directional Drilled Conduit	LF	160	16,373	00
70	L-108-5.1	5kV Cable Installed in Trench and Conduit	LF	1890	4,917	00
71	L-108-5.2	Bare Counterpoise Wire	LF	1890	3,586	00
72	L-110.5.1	5kV Electrical Duct Bank	LF	1890	38,277	00
73	L-110.5.2	Concrete Encase Existing Electrical Ductbank - FAA Ductbank (encase existing only)	LF	360	57,560	00
74	L-125-5.1	L-861T Taxiway Edge Lights	EACH	23	55,553	00
75	L-125-5.2	ATO Hold Line Sign Relocation	EACH	1	22,949	00
SUBTOTAL C - FAA/MoDOT UNIT RATE ITEMS					6,186,427	00

D - BASE BID KARST					EXTENSION	
					DOLLARS	CTS
K-1	31 43 13.13	Grout Probe Drilling and 100% Neat Volume Grouting	LF	10400	1,274,817	00
K-2	31 43 13.13	Excess Grout Beyond 100%	CY	2557	340,196	00
SUBTOTAL D - KARST UNIT RATE ITEMS					1,615,013	00

EXTENSION	
DOLLARS	CTS
BASE BID TOTAL - E (TOTALS A+B+C+D)	15,797,920 00

KK

ADD ALTERNATE ITEMS					EXTENTION	
F - ADD ALTERNATE NO 1 - CANOPIES FLOOR PLAN					DOLLARS	CTS
AA - 1.1	01 23 00	CANOPIES	LS	1	218,379	00
ADDITIVE ALTERNATE 1 - F SUBTOTAL					218,379	00

G - ADD ALTERNATE NO 2 - VEHICULAR PCC PAVEMENT FOR PARKING LOT					EXTENTION	
					DOLLARS	CTS
AA - 2.1	MO-403-AC-2.7-1	AC Pavement BP1-4"	TON	725	148,625	00
AA - 2.2	P-602-5.1	Emulsified Asphalt Prime Coat	GAL	900	4,500	00
AA - 2.3	P-603-5.1	Emulsified Asphalt Tack Coat	GAL	360	1,440	00
AA - 2.4	P-209-5.1c	8" Crushed Aggregate Base Course	SY	2990	40,747	00
AA - 2.5	P-610-6.4	Cast-in-Place Concrete Curb and Gutter/Header	LF	355	37,183	00
AA - 2.6	P-620-5.3	Pavement Marking ReflectORIZED (White)	SY	1665	8,325	00
ADDITIVE ALTERNATE 1 - G SUBTOTAL					240,820	00

		EXTENTION	
		DOLLARS	CTS
PROJECT TOTAL W/ ADD ALTERNATE 1 (TOTAL E + F)		15,955,379	00
PROJECT TOTAL W/ ADD ALTERNATE 2 (TOTAL E + G)		15,977,840	00
PROJECT TOTAL W/ ADD ALTERNATE 1 AND 2 (TOTAL E + F + G)		16,198,219	00

[Handwritten signature] 6-11-24

[Handwritten initials]

A- BASE BID TERMINAL	\$6,143,290
B- BASE BID PRIVATIZED UTILITY ITEMS	\$1,790,290
C- BASE BID FAA/MoDOT UNIT RATE ITEMS	\$6,188,427
D- BASE BID KARST	\$1,615,013
E- BASE BID TOTAL (TOTALS A+B+C+D)	\$15,737,020*
F- ADD ALTERNATE NO 1- CANOPIES FLOOR PLAN	\$218,379
G- ADD ALTERNATE NO 2- VEHICULAR PCC PAVEMENT FOR PARKING LOT	\$240,820
PROJECT TOTAL W/ ADD ALTERNATE 1 (TOTAL E + F)	\$15,955,399*
PROJECT TOTAL W/ ADD ALTERNATE 2 (TOTAL E + G)	\$15,977,840*
PROJECT TOTAL W/ ADD ALTERNATE 1 AND 2 (TOTAL E + F + G)	\$16,196,219*

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM C-2 (COMMERCIAL) TO R-1 (SINGLE-FAMILY RESIDENTIAL) FOR PROPERTY LOCATED AT 1609 PEARSON IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

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

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

WHEREAS, the Planning and Zoning Commission has conducted a public hearing on September 10th, 2024 regarding the said proposed request for zoning classification; and

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

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

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

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

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

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19th, DAY OF SEPTEMBER, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM C-2 (COMMERCIAL) TO R-1 (SINGLE-FAMILY RESIDENTIAL) FOR PROPERTY LOCATED AT 1607 PEARSON IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

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

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

WHEREAS, the Planning and Zoning Commission has conducted a public hearing on September 10th, 2024 regarding the said proposed request for zoning classification; and

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

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

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

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

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

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19th, DAY OF SEPTEMBER, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM C-2 (COMMERCIAL) TO R-1 (SINGLE-FAMILY RESIDENTIAL) FOR PROPERTY LOCATED AT 1607 PEARSON IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

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

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

WHEREAS, the Planning and Zoning Commission has conducted a public hearing on September 10th, 2024 regarding the said proposed request for zoning classification; and

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

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

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

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

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

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19th, DAY OF SEPTEMBER, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

AN ORDINANCE CHANGING ZONING CLASSIFICATION FOR CERTAIN REAL ESTATE FROM C-2 (COMMERCIAL) TO R-1 (SINGLE-FAMILY RESIDENTIAL) FOR PROPERTY LOCATED AT 1711 PEARSON IN WAYNESVILLE, MISSOURI; FIXING AN EFFECTIVE DATE

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

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

WHEREAS, the Planning and Zoning Commission has conducted a public hearing on September 10th, 2024 regarding the said proposed request for zoning classification; and

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

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

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

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

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

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 19th, DAY OF SEPTEMBER, 2024.

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



REZONING REQUEST APPLICATION		
Date: <u>7/23/24</u>	PROPERTY LOCATION:	
1. APPLICANT INFORMATION		
Name: <u>Lola Bradford</u>	Phone:	Homeowner: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Address: <u>106 Paradise St. 1609 Pearson</u>	City, State, Zip Code <u>Waynesville, MO 65583</u>	
Applicant's Legal Interest in the Property:		
2. OWNER INFORMATION (If not the same as Applicant)		
NAME: (Last, First Middle Initial) <u>Bradford, Lola</u>	Deed Reference: <u>201702351</u>	
Address: <u>106 Paradise St., Waynesville, MO 65583</u>	Date Property Acquired: <u>05/17/2023</u>	
3. PROPERTY INFORMATION		
Tax Map Number:	Parcel Number: <u>11-8.0-34-001-003-004.000</u>	
Area (square feet or acres): <u>21,780 SQ FT.</u>	Current Land Use Classification:	
4. ZONING REQUEST INFORMATION		
Existing Zone: <u>C2</u>	Requested Zone: <u>R1</u>	
Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning reasonably necessary to the promotion of the public health, safety and general welfare. <u>Property and surrounding properties are all residential and have been for many years, also paying residential taxes.</u>		
5. PROPERTY OWNERS WITHIN 185 FEET		
List the adjoining property owners within 185 feet of the property in question. <i>(Note: where the property is bound by a street, alley, stream or similar boundary, the land owner across such boundary shall also be considered an adjoining land owner.)</i>		
To find listings of adjoining property owners, follow these steps:		
<ol style="list-style-type: none"> 1. Locate the subject property on the map in the Land Use Office and write down the entire parcel number. Be sure to write down the map number, section number, and individual parcel number, in that order (example: 10-8.0-27-000-001-007.000). 2. Go to the Pulaski County Assessor's Office at 301 Historic Rt. 66 East, Ste. 117, show the attendant the parcel number, and ask the attendant to look up the owner's names, parcel numbers, and addresses for the lots within 185 feet on all sides of the property, or show you how to find the information on land records. 3. Write down the name(s) of the owners of each of the adjacent lots within 185 feet, the parcel number of the lot, and the owner's entire address below. If no address is listed, make a note to that affect. 		

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

(Use additional sheets if necessary)

Name	Parcel Number	Address
Tammy R. Keeling	11-8.0-34-001-003-004	1607 Pearson Waynesville, MO 65583
Dewell Reeves	11-8.0-34-001-003-005-000	1701 Pearson Waynesville, MO 65583
Rachel Harris	11-8.0-34-001-003-006-000	1711 Pearson Waynesville, MO 65583
Lost in the Woods, LLC RON TAGGE	11-8.0-34-001-003-007-000	1713 Pearson 1466 W. Highpoint CR, Springfield, Mo
Lost in the Woods, LLC RON TAGGE	11-8.0-34-001-003-008-000	1801 Pearson 1466 W. Highpoint CR, Springfield, Mo
Linda Tagge	11-8.0-34-001-003-009-001	1803 Pearson 5300 N. Wayne Ave, KC MO 64118
Linda Tagge	11-8.0-34-001-003-009-000	1805 Pearson 5300 N. Wayne Av, KC MO 64118
Sandra Malik	11-8.0-34-001-003-010-000-001	1807 Pearson 5300 N. Wayne AV, KC, MO 64118

6. LEGAL DESCRIPTION AND OWNER/AGENT STATEMENT

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

To Wit:

Location:

7. OWNER/AGENT STATEMENT

I, Lola Bradford being the Owner or Agent acting on behalf of the owner request that the attached rezoning request of 1609 Pearson be placed on the agenda of the Planning & Zoning Commission meeting scheduled for AS SOON AS POSSIBLE

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

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

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

Signature:

Lola Bradford

Date:

7/23/28



CITY OF WAYNESVILLE
PUBLIC WORKS & BUILDING DEPARTMENT

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

REZONING REQUEST APPLICATION

Date: 07/27/2024 PROPERTY LOCATION:

1. APPLICANT INFORMATION

Name: Dewell Reeves Phone: 573 765-4298 Homeowner: Yes No
Address: 25200 Raptor Ln. 1701 Pearson City, State, Zip Code: Waynesville, MO 65583
Applicant's Legal Interest in the Property:

2. OWNER INFORMATION (If not the same as Applicant)

NAME: (Last, First Middle Initial) REEVES, DEWELL Deed Reference: 20021896
Address: 25200 Raptor Ln. Waynesville, MO 65583 Date Property Acquired: 02/28/02

3. PROPERTY INFORMATION

Tax Map Number: Parcel Number: 11-8-0-34-001-003-005.001
Area (square feet or acres): .333 acres Current Land Use Classification:

4. ZONING REQUEST INFORMATION

Existing Zone: C2 Requested Zone: R1

Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning reasonably necessary to the promotion of the public health, safety and general welfare.
All surrounding properties are residential and paying residential taxes currently.

5. PROPERTY OWNERS WITHIN 185 FEET

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

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

1. Locate the subject property on the map in the Land Use Office and write down the entire parcel number. Be sure to write down the map number, section number, and individual parcel number, in that order (example: 10-8.0-27-000-001-007.000).
2. Go to the Pulaski County Assessor's Office at 301 Historic Rt. 66 East, Ste. 117, show the attendant the parcel number, and ask the attendant to look up the owner's names, parcel numbers, and addresses for the lots within 185 feet on all sides of the property, or show you how to find the information on land records.
3. Write down the name(s) of the owners of each of the adjacent lots within 185 feet, the parcel number of the lot, and the owner's entire address below. If no address is listed, make a note to that affect.

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

(Use additional sheets if necessary)

Name	Parcel Number	Address
DEWELL REEVES	16-8.0-34-2Di-003-805-025	1701 Pearson, ^{Waynesville, MO} 65558

6. LEGAL DESCRIPTION AND OWNER/AGENT STATEMENT

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

To Wit:

Acceage: 0.33 Sec: 34 Twn: 36 Rng: 12
PT NE NE4

Location: 1701 PEARSON, Waynesville, MO 65583-0000

7. OWNER/AGENT STATEMENT

I, Dewell Reeves being the Owner or Agent acting on behalf of the owner request that the attached rezoning request of Residential be placed on the agenda of the Planning & Zoning Commission meeting scheduled for AS SOON AS POSSIBLE

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

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

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

Signature: Dewell Reeves

Date: 27 July 24



CITY OF WAYNESVILLE
PUBLIC WORKS & BUILDING DEPARTMENT

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

REZONING REQUEST APPLICATION

Date: _____ **PROPERTY LOCATION:** _____

1. APPLICANT INFORMATION

Name: Tammy Keeling Phone: _____ Homeowner: Yes No

Address: 1607 Pearson St. City, State, Zip Code: Waynesville, mo 65583

Applicant's Legal Interest in the Property: _____

2. OWNER INFORMATION (If not the same as Applicant)

NAME (Last, First Middle Initial): Keeling, Tammy Deed Reference: 202003252

Address: 1607 Pearson St., Waynesville, mo 65583 Date Property Acquired: 5/31/2020

3. PROPERTY INFORMATION

Tax Map Number: _____ Parcel Number: 11-8.0-34-001-003-004.001

Area (square feet or acres): 17,424 SQ FT. Current Land Use Classification: _____

4. ZONING REQUEST INFORMATION

Existing Zone: C2 Requested Zone: R1

Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning reasonably necessary to the promotion of the public health, safety and general welfare.
property and all surrounding properties are all residential. and I am currently paying residential taxes.

5. PROPERTY OWNERS WITHIN 185 FEET

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

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

1. Locate the subject property on the map in the Land Use Office and write down the entire parcel number. Be sure to write down the map number, section number, and individual parcel number, in that order (example: 10-8.0-27-000-001-007.000).
2. Go to the Pulaski County Assessor's Office at 301 Historic Rt. 66 East, Ste. 117, show the attendant the parcel number, and ask the attendant to look up the owner's names, parcel numbers, and addresses for the lots within 185 feet on all sides of the property, or show you how to find the information on land records.
3. Write down the name(s) of the owners of each of the adjacent lots within 185 feet, the parcel number of the lot, and the owner's entire address below. If no address is listed, make a note to that affect.

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

(Use additional sheets if necessary)

Name	Parcel Number	Address

6. LEGAL DESCRIPTION AND OWNER/AGENT STATEMENT

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

To Wit:

Location: PT NE NE 4

7. OWNER/AGENT STATEMENT

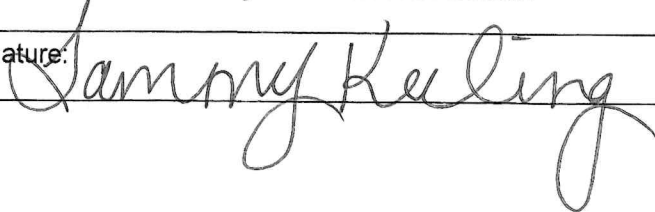
I, Tammy Keeling being the Owner or Agent acting on behalf of the owner request that the attached rezoning request of 1607 Pearson be placed on the agenda of the Planning & Zoning Commission meeting scheduled for August 13, 2024 AS SOON AS POSSIBLE.

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

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

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

Signature:



Date: 7/23/24



CITY OF WAYNESVILLE
PUBLIC WORKS & BUILDING DEPARTMENT

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

REZONING REQUEST APPLICATION

Date: _____ **PROPERTY LOCATION:** _____

1. APPLICANT INFORMATION

Name: Harris, Rachel Lee Phone: _____ Homeowner: Yes No

Address 1711 Pearson City, State, Zip Code Waynesville, MO 65583

Applicant's Legal Interest in the Property: _____

2. OWNER INFORMATION (If not the same as Applicant)

NAME: (Last, First Middle Initial) HARRIS, RACHEL LEE Deed Reference: 202205408

Address: 1711 Pearson St. Waynesville, MO Date Property Acquired: 08/24/2022

3. PROPERTY INFORMATION

Tax Map Number: _____ Parcel Number: 11-8.0-34-001-003-006-000
Area (square feet or acres): .504 Current Land Use Classification: _____

4. ZONING REQUEST INFORMATION

Existing Zone: C2 Commercial Requested Zone: R1

Reason for zoning change and a statement regarding the changing conditions, in the area and in the City, that makes the proposed rezoning reasonably necessary to the promotion of the public health, safety and general welfare.
All properties are residential and currently paying residential taxes.

5. PROPERTY OWNERS WITHIN 185 FEET

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

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

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2. Go to the Pulaski County Assessor's Office at 301 Historic Rt. 66 East, Ste. 117, show the attendant the parcel number, and ask the attendant to look up the owner's names, parcel numbers, and addresses for the lots within 185 feet on all sides of the property, or show you how to find the information on land records.
3. Write down the name(s) of the owners of each of the adjacent lots within 185 feet, the parcel number of the lot, and the owner's entire address below. If no address is listed, make a note to that affect.

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

(Use additional sheets if necessary)

Name	Parcel Number	Address

6. LEGAL DESCRIPTION AND OWNER/AGENT STATEMENT

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

To Wit:

Location: 34/36/12 PT NE NE 4

7. OWNER/AGENT STATEMENT

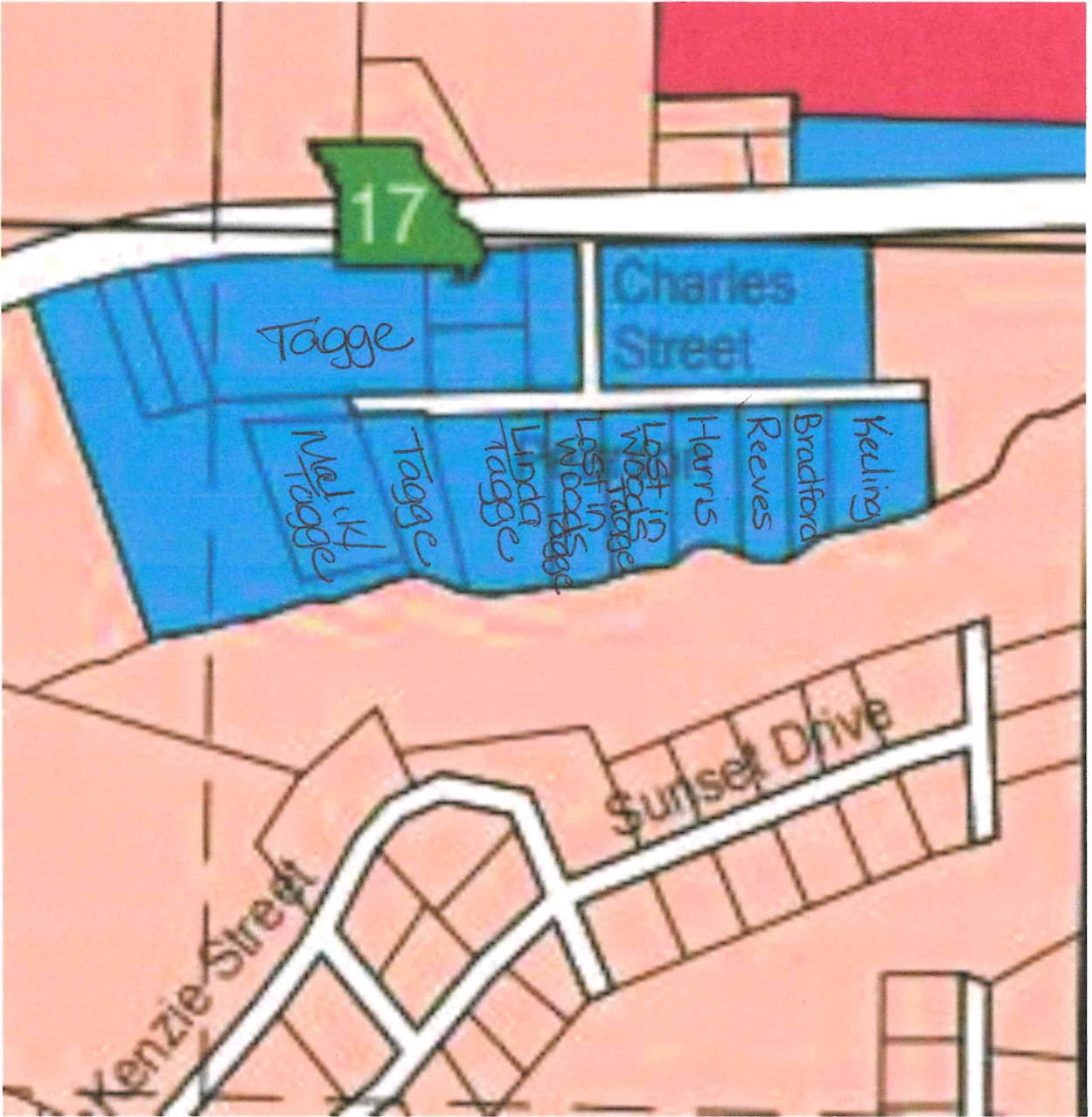
I, Rachel Harris being the Owner or Agent acting on behalf of the owner request that the attached rezoning request of 1711 Pearson be placed on the agenda of the Planning & Zoning Commission meeting scheduled for AS SOON AS POSSIBLE.

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

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

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

Signature: _____ Date: _____



17

Charles Street

Tagge

Keyling

Bradford

Reeves

Harris

Lost in Woods Tagge

Lost in Woods Tagge

Linda Tagge

Tagge

Mel & M Tagge

Sunset Drive

Kenzie Street

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003001000

Account Number: 0508542000

Owner Name: TEE EDWARD & CAROLYN

Property Address: 1605 HISTORIC RT 66 WEST

Owner Address: 1605 HISTORIC RT 66 WEST

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 1.82

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 202106496

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

Legal Description: PT NE NE4

Healthy Pet Wellness Center LLC
1603 Historic Rt 66
Waynesville, MO 65583
Parcel 11-8.0-34-001-003-001-001

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003002000

Account Number: 0508543000

Owner Name: TAGGE LINDA

Property Address: 1607 HISTORIC RTE 66

Owner Address: 5300 N WAYNE

Owner City: KANSAS CITY

Owner State/Zip: MO 64118-0000

Acres: 1.90

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 200608105

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

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

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003048000

Account Number: 0508579000

Owner Name: FOWLER SHANNA B

Property Address: 609 SUNSET DR

Owner Address: 13264 HASSLER DR

Owner City: DIXON

Owner State/Zip: MO 65459-0000

Acres: 0.32

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 201601210

Date Acquire: 3/24/2016 12:00:00 AM

Legal Description: PT LOT 5 - BLK 6PLAINVIEW S/D NO 3

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003048001

Account Number: 0508579001

Owner Name: BLOSSER TIMOTHY & CHERYL

Property Address:

Owner Address: PO BOX 525

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 0.06

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 9200661

Date Acquire: 2/1/1992 12:00:00 AM

Legal Description: PT LOT 5 - BLK 6PLAINVIEW S/D NO 3

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003049000

Account Number: 0508580000

Owner Name: GUILLES MICHAEL K

Property Address: 611 SUNSET DR

Owner Address: 21760 REPORTER ROAD

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 0.34

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 201703618

Date Acquire: 7/31/2017 12:00:00 AM

Legal Description: LOT 6 - BLK 6 PLAINVIEW S/D NO 3

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003006000

Account Number: 0508546000

Owner Name: HARRIS RACHEL LEE

Property Address: 1711 PEARSON ST

Owner Address: 1711 PEARSON ST

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-2375

Acres: 0.50

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 202205408

Date Acquire: 8/25/2022 12:00:00 AM

Legal Description: PT NE NE4

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003007000

Account Number: 0508547000

Owner Name: LOST IN THE WOODS PRODUCTIONS LLC

Property Address: 1713 PEARSON ST

Owner Address: 1466 WEST HIGHPOINT CIRCLE

Owner City: SPRINGFIELD

Owner State/Zip: MO 65810-0000

Acres: 0.51

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 201803351

Date Acquire: 7/31/2018 12:00:00 AM

Legal Description: PT NE NE4 1713 PEARSON

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003005000

Account Number: 0508545000

Owner Name: REEVES DEWELL

Property Address: 1701 PEAESON ST

Owner Address: 25200 RAPTOR LANE

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 0.33

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 20021896

Date Acquire: 3/1/2002 12:00:00 AM

Legal Description: PT NE NE4

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003005000

Account Number: 0508545000

Owner Name: REEVES DEWELL

Property Address: 1701 PEAESON ST

Owner Address: 25200 RAPTOR LANE

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 0.33

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 20021896

Date Acquire: 3/1/2002 12:00:00 AM

Legal Description: PT NE NE4

Pulaski County, MO

Property Report Card

Parcel Number: 118034001003004001

Account Number: 0508544001

Owner Name: KEELING TAMMY R

Property Address: 1607 PEARSON STREET

Owner Address: 1607 PEARSON ST

Owner City: WAYNESVILLE

Owner State/Zip: MO 65583-0000

Acres: 0.38

Section: 34

Township: 36

Range: 12

School: WAYNESVILLE

Deed Book Page: 202003252

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

Legal Description: PT NE NE4

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING before the Planning and Zoning Commission of the City of Waynesville, Missouri is scheduled to be held at 5:30 p.m., Tuesday, September 10, 2024, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a Rezoning Request from C-2 to R-1 for properties located at 1609 Pearson, 1701 Pearson, 1607 Pearson, and 1711 Pearson, Waynesville, MO 65583.

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

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

#33-21c

2x3
#33 & #34
8-14-24
8-21-24

Cost: \$42.00 per week
\$84.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville
100 Tremont Center
Waynesville MO 65583

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

As of 8/30/2024

TOTAL CASH IN BANK

\$6,595,139.38

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$212,759.79
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$192,587.72
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,823,885.59
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$932,794.48
Park Acquisition (restricted)	566	200-20-1028	\$33,165.58
General Savings	919	100-10-1010	\$1,828,623.86
Utility Savings	214	500-50-1001	\$856,157.56
American Rescue Plan Funds	801	100-10-1052	\$715,164.80
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,893,884.65
TOTAL SAVINGS/RESERVES			\$2,684,781.42
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,016,473.31
PREPARED BY:			Amber Box, Finance Officer

ONE-LINER BUDGET SUMMARY
AUGUST 2024

DEPARTMENT	2024 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
CITY HALL	\$ 3,634,593.76	\$ 599,060.38	\$ 2,934,562.54	\$ 700,031.22	81%
POLICE	\$ 107,000.00	\$ 11,855.78	\$ 74,494.81	\$ 32,505.19	70%
STREETS & TRANSPORTATION	\$ 2,317,000.00	\$ 113,727.40	\$ 1,092,012.72	\$ 1,224,987.28	47%
AIRPORT	\$ 1,651,000.00	\$ 44,036.49	\$ 908,909.53	\$ 742,090.47	55%
BUILDING DEPT	\$ 449,500.00	\$ 25,113.19	\$ 318,391.45	\$ 131,108.55	71%
ANIMAL SHELTER	\$ 171,000.00	\$ 11,543.33	\$ 121,756.16	\$ 49,243.84	71%
DISPATCH	\$ 303,500.00	\$ 52,916.65	\$ 224,878.31	\$ 78,621.69	74%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 610,500.00	\$ 53,256.88	\$ 442,358.86	\$ 168,141.14	72%
YOUTH SPORTS	\$ -	\$ 7,971.77	\$ 7,971.77	\$ (7,971.77)	-
ELECTRIC	\$ 7,834,000.00	\$ 664,856.97	\$ 5,294,885.02	\$ 2,539,114.98	68%
WATER	\$ 1,397,500.00	\$ 142,678.48	\$ 924,710.76	\$ 472,789.24	66%
SEWER	\$ 1,508,000.00	\$ 158,673.41	\$ 1,092,971.23	\$ 415,028.77	72%
GARBAGE	\$ 565,000.00	\$ 55,705.06	\$ 429,806.30	\$ 135,193.70	76%
NATURAL GAS	\$ 1,646,000.00	\$ 41,974.13	\$ 1,192,935.17	\$ 453,064.83	72%
TOTAL REVENUES	\$ 22,254,593.76	\$ 1,983,369.92	\$ 15,060,644.63	\$ 7,193,949.13	68%
EXPENSES					
CITY HALL	\$ 2,383,100.00	\$ 163,540.16	\$ 1,657,552.19	\$ 725,547.81	70%
POLICE	\$ 1,220,200.00	\$ 90,812.08	\$ 825,378.09	\$ 394,821.91	68%
COURT	\$ 126,450.00	\$ 9,201.87	\$ 82,268.09	\$ 44,181.91	65%
STREET	\$ 2,082,900.00	\$ 162,247.45	\$ 1,001,019.89	\$ 1,081,880.11	48%
AIRPORT	\$ 1,761,800.00	\$ 59,990.28	\$ 1,100,995.72	\$ 660,804.28	62%
FIRE PROTECTION	\$ 278,000.00	\$ 2,008.82	\$ 224,755.38	\$ 53,244.62	81%
BUILDING DEPT	\$ 391,275.00	\$ 25,422.15	\$ 239,737.26	\$ 151,537.74	61%
ANIMAL SHELTER	\$ 481,100.00	\$ 42,775.74	\$ 325,244.05	\$ 155,855.95	68%
DISPATCH	\$ 370,500.00	\$ 34,841.44	\$ 255,811.72	\$ 114,688.28	69%
PARK	\$ 425,000.00	\$ 42,482.48	\$ 276,071.98	\$ 148,928.02	65%
SPORTS PROGRAM	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0%
ELECTRIC	\$ 7,735,650.00	\$ 771,526.81	\$ 5,584,388.40	\$ 2,151,261.60	72%
WATER	\$ 1,261,550.00	\$ 72,626.03	\$ 878,370.26	\$ 383,179.74	70%
SEWER	\$ 943,100.00	\$ 56,347.08	\$ 559,408.07	\$ 383,691.93	59%
PLANT	\$ 602,600.00	\$ 16,476.44	\$ 294,600.37	\$ 307,999.63	49%
GARBAGE	\$ 508,500.00	\$ 49,487.69	\$ 398,201.34	\$ 110,298.66	78%
NATURAL GAS	\$ 1,639,400.00	\$ 103,629.60	\$ 1,167,307.75	\$ 472,092.25	71%
TOTAL EXPENSES	\$ 22,241,125.00	\$ 1,703,416.12	\$ 14,871,110.56	\$ 7,370,014.44	67%
Total Revenue Year to Date		(+)	\$ 15,060,644.63	OUTSTANDING REVENUE	
Total Expense Year to Date		(-)	\$ 14,871,110.56	AIRPORT/SPORTS	
Net Revenue Over or (Under)			\$ 189,534.07	COP REIMB.	
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	GRANT REIMB.	
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 189,534.07	ARPA REIMB.	
PREPARED BY:	<i>Amber Box</i> , FINANCE OFFICER				

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT	66.6% DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	475,000.00	4,679.71	251,527.34	52.95	223,472.66
100-11-4021	GRANT INCOME	1,000.00		1,075.31	107.53	75.31-
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	1,963.59	32,409.16	72.02	12,590.84
100-11-4034	SALES TAX	650,000.00	58,122.24	496,142.91	76.33	153,857.09
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	35,252.04	80.05	8,787.96
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	82,254.75	80.05	20,505.25
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	199,331.84	85.09	34,938.16
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	465,107.64	85.09	81,522.36
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	33,451.09	67.99	15,748.91
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	73,453.98	66.94	36,271.02
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	31,480.27	66.94	15,544.73
100-11-4042	CEMETERY LOT SALES	2,000.00		1,800.00	90.00	200.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	78,052.58	67.99	36,747.42
100-11-4048	LAND SALES	250,000.00	423,324.50	423,324.50	169.33	173,324.50-
100-11-4049	ADDITIONAL FEES	10,000.00	1,117.26	2,743.14	27.43	7,256.86
100-11-4050	MERCHANT LICENSE	20,000.00	145.00	20,599.50	103.00	599.50-
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	12,968.85	76.51	3,981.15
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	30,260.64	76.51	9,289.36
100-11-4510	INTEREST INCOME	45,000.00		41,317.96	91.82	3,682.04
100-11-4845	STREET RECAPTURE	500.00		2,500.00	500.00	2,000.00-
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	82.25	16,564.78	331.30	11,564.78-
100-11-4921	MISC-RENTALS	12,500.00	880.00	9,680.00	77.44	2,820.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		15,278.58	101.86	278.58-
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00		235,101.30	76.83	70,898.70
	CITY HALL TOTAL	3,634,593.76	599,060.38	2,934,562.54	80.74	700,031.22
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	75,000.00	7,372.87	49,488.65	65.98	25,511.35
100-12-4920	MISCELLANEOUS INCOME	7,000.00	15.00	4,398.00	62.83	2,602.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	4,467.91	20,608.16	82.43	4,391.84
	POLICE TOTAL	107,000.00	11,855.78	74,494.81	69.62	32,505.19
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	123,333.28	66.67	61,666.72
100-14-4028	GAS TAX	160,000.00	17,158.51	131,248.90	82.03	28,751.10
100-14-4030	MOTOR VEHICLE TAX	70,000.00	8,844.15	56,022.25	80.03	13,977.75
100-14-4043	CITY USE TAX	400,000.00	43,417.56	306,572.20	76.64	93,427.80
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	28,890.52	227,360.94	81.20	52,639.06
100-14-4920	MISCELLANEOUS INCOME			.07		.07-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT	66.6% DIFFERENCE
100-14-4930	PROCEEDS FROM LOANS	400,000.00				400,000.00
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00		247,475.08	76.86	74,524.92
	STREET TOTAL	2,317,000.00	113,727.40	1,092,012.72	47.13	1,224,987.28
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	74,000.00		74,132.22	100.18	132.22-
100-16-4060	FUEL SALES	350,000.00	38,734.49	260,493.88	74.43	89,506.12
100-16-4061	PETROLEUM PRODUCTS	2,000.00		1,456.22	72.81	543.78
100-16-4920	MISCELLANEOUS INCOME	10,000.00		2,684.91	26.85	7,315.09
100-16-4930	PROCEEDS FROM GRANT	1,200,000.00	4,402.00	562,342.30	46.86	637,657.70
100-16-4963	HANGER RENTAL FEES	15,000.00	900.00	7,800.00	52.00	7,200.00
	AIRPORT TOTAL	1,651,000.00	44,036.49	908,909.53	55.05	742,090.47
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	1,363.20	40,648.25	81.30	9,351.75
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	189,999.92	66.67	95,000.08
100-18-4920	MISCELLANEOUS INCOME	1,500.00		1,127.00	75.13	373.00
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00		86,616.28	76.65	26,383.72
	BUILDING TOTAL	449,500.00	25,113.19	318,391.45	70.83	131,108.55
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	3,875.00	13,565.00	45.22	16,435.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00	7,458.33	103,304.16	89.83	11,695.84
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	210.00	4,815.00	24.08	15,185.00
100-19-4921	ANIMAL SHELTER FUNDRAISERS			72.00		72.00-
100-19-4930	PROCEEDS FROM GRANT	5,000.00				5,000.00
	ANIMAL SHELTER TOTAL	171,000.00	11,543.33	121,756.16	71.20	49,243.84
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00	9,166.65	14,163.31	64.38	7,836.69
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	16,666.66	74,999.97	75.00	25,000.03
100-25-4032	FUNDS FROM STREET	25,000.00	4,166.66	18,749.97	75.00	6,250.03
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	2,083.34	9,375.03	75.00	3,124.97
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	8,333.34	37,500.03	75.00	12,499.97
100-25-4035	FUNDS FROM WATER	37,500.00	6,250.00	28,125.00	75.00	9,375.00
100-25-4036	FUNDS FROM SEWER	12,500.00	2,083.34	9,375.03	75.00	3,124.97
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	4,166.66	18,749.97	75.00	6,250.03
100-25-4041	PROCEEDS FROM GRANT	5,000.00				5,000.00
100-25-4044	SOFTWARE/LICENSING - RICHLAND	14,000.00		13,840.00	98.86	160.00
	DISPATCH TOTAL	303,500.00	52,916.65	224,878.31	74.09	78,621.69
TRANSFERS DEPARTMENT						

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT	66.6% DIFFERENCE
TOTAL REVENUE		8,633,593.76	858,253.22	5,675,005.52	65.73	2,958,588.24
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	650,000.00	52,322.52	472,548.92	72.70	177,451.08
100-11-6020	PAYROLL TAXES	52,000.00	3,950.41	35,591.96	68.45	16,408.04
100-11-6030	HEALTH INSURANCE	105,600.00	8,958.28	71,558.77	67.76	34,041.23
100-11-6040	LAGERS	134,550.00	9,605.94	84,134.33	62.53	50,415.67
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	2,206.97	11,890.02	66.06	6,109.98
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00	1,023.11	3,272.58	43.63	4,227.42
100-11-6170	PRINTING & PUBLICATION	1,000.00	169.00	765.17	76.52	234.83
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	452.11	1,594.45	17.72	7,405.55
100-11-6210	LEGAL FEES	25,000.00		3,481.00	13.92	21,519.00
100-11-6211	CITY ATTORNEY FEES	40,000.00	3,627.00	24,199.50	60.50	15,800.50
100-11-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-11-6240	ELECTION EXPENSE	3,000.00		1,578.54	52.62	1,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00	4,636.75	29,835.32	78.10	8,364.68
100-11-6270	CHAMBER OF COMMERCE	3,000.00	1,115.00	3,559.03	118.63	559.03-
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	2,011.37	72,370.60	85.14	12,629.40
100-11-6310	INSURANCE	80,000.00		67,692.19	84.62	12,307.81
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00	889.00	5,142.10	64.28	2,857.90
100-11-6330	RECORDING FEE	5,000.00	50.00	3,104.00	62.08	1,896.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	106.41	252.76	25.28	747.24
100-11-6510	UTILITIES	1,200.00	75.00	998.81	83.23	201.19
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,182.75	9,355.45	58.47	6,644.55
100-11-6560	COPY MACHINE	1,750.00	49.32	575.02	32.86	1,174.98
100-11-6630	CONTRACT WORK	45,000.00	79.48	26,107.54	58.02	18,892.46
100-11-6710	GAS, OIL & TIRES	2,000.00	69.12	379.81	18.99	1,620.19
100-11-6800	MISCELLANEOUS	20,000.00	90.58	14,983.09	74.92	5,016.91
100-11-6805	CONTINGENCY FUND	25,000.00				25,000.00
100-11-6810	LEASE PAYMENTS	772,000.00	2,393.07	550,724.55	71.34	221,275.45
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00	2,419.86	12,934.29	71.86	5,065.71
100-11-6830	FIXED ASSETS	15,000.00		10,820.54	72.14	4,179.46
100-11-6835	OFFICE EQUIPMENT	8,000.00	1,538.61	1,703.46	21.29	6,296.54
100-11-6836	IT EXPENSES	45,000.00	24,747.50	59,529.50	132.29	14,529.50-
100-11-6935	CODIFICATION	3,500.00	1,700.00	2,195.00	62.71	1,305.00
100-11-6950	POSTAGE	1,000.00		485.27	48.53	514.73
100-11-7000	DRUG TESTING	500.00		109.20	21.84	390.80
100-11-7001	AMERICAN RESCUE PLAN	85,000.00	38,071.00	68,993.70	81.17	16,006.30
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,383,100.00	163,540.16	1,657,552.19	69.55	725,547.81
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	42,047.56	393,334.39	65.56	206,665.61
100-12-6020	PAYROLL TAXES	48,000.00	3,187.63	29,851.72	62.19	18,148.28
100-12-6030	HEALTH INSURANCE	110,000.00	6,390.54	54,828.77	49.84	55,171.23
100-12-6040	LAGERS	108,000.00	8,328.42	71,106.02	65.84	36,893.98

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	8/2024	PCT OF	FISCAL YTD	66.6%
		TOTAL	BUDGET	PTD	BALANCE	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE		BALANCE	DIFFERENCE	DIFFERENCE
100-12-6120	SUPPLIES	3,000.00		153.72		2,287.70	76.26	712.30
100-12-6170	PRINTING & PUBLICATION	1,200.00				2,447.39	203.95	1,247.39-
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00		1,962.27		6,605.72	132.11	1,605.72-
100-12-6210	LEGAL	5,000.00						5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00				1,785.72	89.29	214.28
100-12-6260	DUES & MEMBERSHIPS	1,000.00				528.57	52.86	471.43
100-12-6310	INSURANCE	44,000.00				32,169.83	73.11	11,830.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	7,500.00		138.57		4,077.54	54.37	3,422.46
100-12-6370	EMPLOYEE PROGRAMS	1,000.00				164.04	16.40	835.96
100-12-6440	MOTOR EQUIPMENT M & R	13,500.00		30.00		9,905.31	73.37	3,594.69
100-12-6520	PHONE/FAX/INTERNET	7,000.00		608.24		4,806.41	68.66	2,193.59
100-12-6540	AMMUNITION	5,000.00						5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00		480.38		9,882.47	82.35	2,117.53
100-12-6560	COPY MACHINE	2,500.00		484.37		2,208.13	88.33	291.87
100-12-6630	CONTRACT WORK	15,000.00		241.00		14,257.20	95.05	742.80
100-12-6710	GAS, OIL & TIRES	35,000.00		4,074.42		30,386.90	86.82	4,613.10
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00		259.39		551.05	18.37	2,448.95
100-12-6810	LEASE PAYMENTS	75,000.00		5,574.28		55,457.66	73.94	19,542.34
100-12-6830	FIXED ASSET	10,000.00				6,256.04	62.56	3,743.96
100-12-6835	OFFICE EQUIPMENT	2,000.00				172.22	8.61	1,827.78
100-12-6880	K-9 EXPENSES	3,500.00		147.14		1,646.62	47.05	1,853.38
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00		16,666.66		90,130.35	90.13	9,869.65
100-12-6950	POSTAGE	500.00		37.49		476.32	95.26	23.68
100-12-7000	DRUG TESTING	500.00				54.00	10.80	446.00
	POLICE TOTAL	1,220,200.00		90,812.08		825,378.09	67.64	394,821.91
		COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00		4,419.20		37,563.20	64.76	20,436.80
100-13-6020	PAYROLL TAXES	4,700.00		338.08		2,873.68	61.14	1,826.32
100-13-6030	HEALTH INSURANCE	11,000.00		880.62		6,452.50	58.66	4,547.50
100-13-6040	LAGERS	12,000.00		919.19		8,162.64	68.02	3,837.36
100-13-6120	SHARED SUPPLIES	500.00		33.98		134.89	26.98	365.11
100-13-6130	OFFICE SUPPLIES	500.00				133.28	26.66	366.72
100-13-6182	MAINTENANCE & OPERATIONS	100.00		19.49		423.23	423.23	323.23-
100-13-6220	AUDIT EXPENSE	2,000.00				1,785.72	89.29	214.28
100-13-6260	DUES & MEMBERSHIPS	300.00				405.17	135.06	105.17-
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00				831.25	75.57	268.75
100-13-6370	EMPLOYEE PROGRAMS	500.00				132.05	26.41	367.95
100-13-6420	EQUIPMENT M & R	200.00						200.00
100-13-6560	COPY MACHINE	900.00		49.31		574.94	63.88	325.06
100-13-6630	CONTRACT WORK	31,000.00		2,542.00		20,336.00	65.60	10,664.00
100-13-6800	MISCELLANEOUS	350.00						350.00
100-13-6830	FIXED ASSETS	2,500.00				2,046.54	81.86	453.46
100-13-6950	POSTAGE	700.00				413.00	59.00	287.00
100-13-7000	DRUG TESTING	100.00						100.00
	COURT TOTAL	126,450.00		9,201.87		82,268.09	65.06	44,181.91
		STREET DEPARTMENT						
100-14-6010	SALARIES	180,000.00		11,213.65		111,788.22	62.10	68,211.78

CALENDAR 8/2024, FISCAL 8/2024 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
100-14-6020	PAYROLL TAXES	11,700.00	843.14	8,410.96	71.89	3,289.04
100-14-6030	HEALTH INSURANCE	33,000.00	2,278.86	23,834.49	72.23	9,165.51
100-14-6040	LAGERS	35,200.00	1,997.47	20,996.46	59.65	14,203.54
100-14-6120	SUPPLIES	15,000.00		3,553.41	23.69	11,446.59
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00		3,489.97	1.59	216,510.03
100-14-6170	PRINTING & PUBLICATION			49.99		49.99-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	818.70	9,820.78	65.47	5,179.22
100-14-6190	SIGNS	5,000.00		4,381.08	87.62	618.92
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		123.00	1.23	9,877.00
100-14-6192	SIDEWALK GRANT	700,000.00		25,290.00	3.61	674,710.00
100-14-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-14-6280	ENGINEERING			766.75		766.75-
100-14-6310	INSURANCE	22,000.00		14,622.65	66.47	7,377.35
100-14-6320	TRAINING & TRAVEL	5,000.00		1,306.60	26.13	3,693.40
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-14-6440	MOTOR EQUIPMENT M & R	85,000.00	1,964.83	68,417.13	80.49	16,582.87
100-14-6520	PHONE/FAX/INTERNET	600.00	44.40	355.20	59.20	244.80
100-14-6560	COPY MACHINE	1,000.00	49.29	574.92	57.49	425.08
100-14-6630	CONTRACT WORK	50,000.00				50,000.00
100-14-6710	GAS, OIL & TIRES	25,000.00	1,624.37	15,284.02	61.14	9,715.98
100-14-6720	TOOL EXPENSE	3,500.00		497.97	14.23	3,002.03
100-14-6800	MISCELLANEOUS EXPENSE	10,000.00	837.00	8,769.38	87.69	1,230.62
100-14-6810	LEASE PAYMENTS	153,000.00	1,696.45	133,935.78	87.54	19,064.22
100-14-6830	FIXED ASSETS	70,000.00		3,096.99	4.42	66,903.01
100-14-6850	UNIFORMS	2,500.00	147.57	2,179.60	87.18	320.40
100-14-6860	POSTAGE	500.00		393.72	78.74	106.28
100-14-6905	CHEMICALS	1,500.00	497.29	577.91	38.53	922.09
100-14-6911	FUNDS TO DISPATCH	25,000.00	4,166.66	18,749.97	75.00	6,250.03
100-14-7000	DRUG TESTING	400.00		54.00	13.50	346.00
100-14-7010	SUBDIVISION IMP. PRGRAM	400,000.00	134,067.77	517,781.17	129.45	117,781.17-
	STREET TOTAL	2,082,900.00	162,247.45	1,001,019.89	48.06	1,081,880.11
	AIRPORT DEPARTMENT					
100-16-6010	SALARIES	145,000.00	8,673.60	70,568.17	48.67	74,431.83
100-16-6020	PAYROLL TAXES	11,600.00	648.15	5,275.40	45.48	6,324.60
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	25.30	.09	26,974.70
100-16-6040	LAGERS	30,000.00	2,140.90	18,944.89	63.15	11,055.11
100-16-6120	SUPPLIES	8,000.00	266.53	2,135.81	26.70	5,864.19
100-16-6170	MARKETING PRINTING & PUBLIC.	80,000.00		75,325.85	94.16	4,674.15
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	1,019.91	14,025.88	46.75	15,974.12
100-16-6220	AUDIT EXPENSE	6,000.00		1,785.72	29.76	4,214.28
100-16-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43
100-16-6270	LAND LEASE/BASE LEASE	7,000.00		4,550.00	65.00	2,450.00
100-16-6280	ENGINEERING	800,000.00		631,321.53	78.92	168,678.47
100-16-6310	INSURANCE	45,000.00	200.00	42,817.83	95.15	2,182.17
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		4,136.13	165.45	1,636.13-
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-16-6510	UTILITIES	15,000.00		6,000.00	40.00	9,000.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	480.24	4,502.41	56.28	3,497.59

CALENDAR 8/2024, FISCAL 8/2024 PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6560	COPY MACHINE	1,000.00	49.32	574.96	57.50	425.04
100-16-6630	CONTRACT WORK	150,000.00		3,780.00	2.52	146,220.00
100-16-6710	GAS, OIL & TIRES	8,500.00	660.26	4,601.22	54.13	3,898.78
100-16-6720	TOOLS	1,500.00		105.45	7.03	1,394.55
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	45,575.75	193,924.42	64.64	106,075.58
100-16-6800	MISCELLANEOUS	10,000.00	14.40	407.71	4.08	9,592.29
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	40,000.00		14,274.62	35.69	25,725.38
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	500.00	184.00	597.00	119.40	97.00-
100-16-7000	DRUG TESTING	200.00		104.80	52.40	95.20
	AIRPORT TOTAL	1,761,800.00	59,990.28	1,100,995.72	62.49	660,804.28
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	228,000.00		170,424.57	74.75	57,575.43
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	2,008.82	54,330.81	108.66	4,330.81-
	FIRE PROTECT TOTAL	278,000.00	2,008.82	224,755.38	80.85	53,244.62
BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	12,693.88	135,767.36	63.15	79,232.64
100-18-6020	PAYROLL TAXES	13,975.00	952.04	10,236.51	73.25	3,738.49
100-18-6030	HEALTH INSURANCE	39,600.00	3,184.48	22,691.34	57.30	16,908.66
100-18-6040	LAGERS	43,000.00	2,512.96	21,161.87	49.21	21,838.13
100-18-6120	SUPPLIES	1,500.00	82.76	636.95	42.46	863.05
100-18-6170	PRINTING & PUBLICATION	1,000.00	490.00	987.99	98.80	12.01
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	244.09	1,288.11	12.88	8,711.89
100-18-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-18-6260	DUES & MEMBERSHIP	2,000.00		178.57	8.93	1,821.43
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00		1,731.59	24.74	5,268.41
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-18-6520	PHONE/FAX/INTERNET	1,000.00	141.35	894.89	89.49	105.11
100-18-6560	COPY MACHINE	1,000.00	49.32	574.96	57.50	425.04
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	1,588.29	9,235.16	92.35	764.84
100-18-6720	TOOL EXPENSE	2,500.00	264.33	1,097.09	43.88	1,402.91
100-18-6800	MISCELLANEOUS	1,000.00		1,050.00	105.00	50.00-
100-18-6810	LEASE PAYMENT	24,000.00	3,218.65	25,984.55	108.27	1,984.55-
100-18-6830	FIXED ASSETS	10,000.00		1,996.00	19.96	8,004.00
100-18-6850	UNIFORMS	2,500.00		1,758.95	70.36	741.05
100-18-6950	POSTAGE	500.00		413.00	82.60	87.00
100-18-7000	DRUG TESTING	200.00		134.60	67.30	65.40
	BUILDING TOTAL	391,275.00	25,422.15	239,737.26	61.27	151,537.74
ANIMAL SHELTER DEPARTMENT						
100-19-6010	SALARIES	210,000.00	22,121.71	167,495.08	79.76	42,504.92

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL TOTAL BUDGET	8/2024 PTD BALANCE	PCT OF FISCAL YTD 66.6% YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
100-19-6020	PAYROLL TAXES	16,800.00	1,668.69	12,635.64	75.21	4,164.36
100-19-6030	HEALTH INSURANCE	48,000.00	2,502.86	18,069.14	37.64	29,930.86
100-19-6040	LAGERS	35,000.00	2,515.35	20,384.34	58.24	14,615.66
100-19-6120	SUPPLIES	10,000.00	976.67	10,142.43	101.42	142.43-
100-19-6170	PRINTING & PUBLICATION			49.99		49.99-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	3,084.43	7,284.18	91.05	715.82
100-19-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
100-19-6260	DUES & MEMBERSHIPS	1,000.00		561.99	56.20	438.01
100-19-6310	INSURANCE	4,000.00		2,924.53	73.11	1,075.47
100-19-6320	TRAINING & TRAVEL	2,000.00	175.00	3,112.89	155.64	1,112.89-
100-19-6370	EMPLOYEE PROGRAM	1,000.00		132.05	13.21	867.95
100-19-6520	PHONE, FAX & INTERNET	3,000.00	364.71	2,621.78	87.39	378.22
100-19-6550	UNIFORMS	2,500.00	10.00	2,332.59	93.30	167.41
100-19-6560	COPY MACHINE	1,500.00	49.31	574.95	38.33	925.05
100-19-6710	GAS, OIL & TIRES	3,500.00	425.70	3,367.37	96.21	132.63
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00	477.59	477.59	23.88	1,522.41
100-19-6810	LEASE PAYMENTS	37,000.00	1,392.32	11,138.56	30.10	25,861.44
100-19-6830	FIXED ASSETS	20,000.00		2,046.54	10.23	17,953.46
100-19-6835	OFFICE EQUIPMENT	1,500.00		209.76	13.98	1,290.24
100-19-6850	MICROCHIPPING	5,000.00				5,000.00
100-19-6885	VET EXPENSES	35,000.00	3,933.64	34,095.26	97.42	904.74
100-19-6890	MEDICATIONS	15,000.00	681.11	11,547.32	76.98	3,452.68
100-19-6911	FUNDS TO DISPATCH	12,500.00	2,083.34	9,375.03	75.00	3,124.97
100-19-6950	POSTAGE	500.00		413.00	82.60	87.00
100-19-6951	MARKETING & PROMOTIONS	4,000.00	313.31	2,141.72	53.54	1,858.28
100-19-7000	DRUG FEES	300.00		324.60	108.20	24.60-
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	481,100.00	42,775.74	325,244.05	67.60	155,855.95

DISPATCH DEPARTMENT

100-25-6010	SALARIES	180,000.00	21,601.60	128,414.19	71.34	51,585.81
100-25-6020	PAYROLL TAXES	13,000.00	1,635.01	9,729.50	74.84	3,270.50
100-25-6030	HEALTH INSURANCE	55,000.00	3,242.72	34,040.70	61.89	20,959.30
100-25-6040	LAGERS	30,000.00	6,521.36	17,742.88	59.14	12,257.12
100-25-6070	UNIFORMS	3,500.00		2,549.40	72.84	950.60
100-25-6120	SUPPLIES	2,500.00	46.95	930.78	37.23	1,569.22
100-25-6182	MAINT & OPERATIONS	6,000.00	19.49	6,437.00	107.28	437.00-
100-25-6220	AUDIT EXPENSE	1,750.00		1,785.72	102.04	35.72-
100-25-6260	DUES & MEMBERSHIPS	500.00		178.57	35.71	321.43
100-25-6310	INSURANCE	15,000.00		11,698.12	77.99	3,301.88
100-25-6320	TRAINING & TRAVEL	3,000.00	942.18	1,622.24	54.07	1,377.76
100-25-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
100-25-6520	PHONE/FAX/INTERNET	5,000.00	425.01	3,376.03	67.52	1,623.97
100-25-6550	EQUIPMENT	20,000.00		13,885.82	69.43	6,114.18
100-25-6560	COPY MACHINE	3,500.00	347.14	3,531.27	100.89	31.27-
100-25-6800	MISC. EXPENSE	1,000.00		38.85	3.89	961.15
100-25-6830	FIXED ASSETS	15,000.00		11,771.45	78.48	3,228.55
100-25-6835	OFFICE EQUIPMENT	6,000.00	59.98	474.96	7.92	5,525.04
100-25-6836	IT EXPENSES	2,000.00		6,459.07	322.95	4,459.07-
100-25-6950	POSTAGE	1,000.00		412.92	41.29	587.08

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	750.00		600.20	80.03	149.80
	DISPATCH TOTAL	<u>370,500.00</u>	<u>34,841.44</u>	<u>255,811.72</u>	<u>69.04</u>	<u>114,688.28</u>
TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	<u>9,095,325.00</u>	<u>590,839.99</u>	<u>5,712,762.39</u>	<u>62.81</u>	<u>3,382,562.61</u>
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
	CITY HALL TOTAL	<u>60,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	<u>60,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60,000.00</u>
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	150,000.00	14,445.42	113,679.96	75.79	36,320.04
200-21-4202	CAPITAL IMPROVEMENT TAX	350,000.00	29,060.96	248,071.52	70.88	101,928.48
200-21-4203	PAVILION RENTAL	8,000.00	1,142.50	6,085.00	76.06	1,915.00
200-21-4215	RV PARK INCOME	70,000.00	7,318.00	51,479.00	73.54	18,521.00
200-21-4320	PARK ACQ. PERMIT FEE	5,000.00	150.00	3,500.00	70.00	1,500.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00		16,325.00	108.83	1,325.00-
200-21-4510	INTEREST INCOME	500.00		598.38	119.68	98.38-
200-21-4920	MISCELLANEOUS INCOME	2,000.00	1,140.00	2,620.00	131.00	620.00-
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	<u>610,500.00</u>	<u>53,256.88</u>	<u>442,358.86</u>	<u>72.46</u>	<u>168,141.14</u>
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT		7,971.77	7,971.77		7,971.77-
	YOUTH SPORTS TOTAL	<u>.00</u>	<u>7,971.77</u>	<u>7,971.77</u>	<u>.00</u>	<u>7,971.77-</u>
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	<u>610,500.00</u>	<u>61,228.65</u>	<u>450,330.63</u>	<u>73.76</u>	<u>160,169.37</u>
PARK DEPARTMENT						
200-21-6010	SALARIES	160,000.00	17,677.25	127,757.22	79.85	32,242.78

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	8/2024	PCT OF	FISCAL YTD	66.6%
		TOTAL	BUDGET	PTD	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET		BALANCE	BALANCE			DIFFERENCE
200-21-6020	PAYROLL TAXES	11,000.00		1,334.54	9,631.44	87.56		1,368.56
200-21-6030	HEALTH INSURANCE	38,000.00		3,145.48	24,571.38	64.66		13,428.62
200-21-6040	LAGERS EXPENSE	27,500.00		2,472.07	19,182.14	69.75		8,317.86
200-21-6050	UNEMPLOYMENT WAGES				1,603.44			1,603.44-
200-21-6120	SUPPLIES	7,000.00		1,525.02	6,708.18	95.83		291.82
200-21-6170	PRINTING & PUBLICATION				49.99			49.99-
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00		1,014.95	28,852.07	115.41		3,852.07-
200-21-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29		214.28
200-21-6260	DUES & MEMBERSHIP				178.57			178.57-
200-21-6280	ENGINEERING				766.75			766.75-
200-21-6310	INSURANCE	9,000.00			5,849.06	64.99		3,150.94
200-21-6320	TRAINING/TRAVEL/MILEAGE	4,000.00			2,293.61	57.34		1,706.39
200-21-6370	EMPLOYEE PROGRAMS	1,000.00			132.05	13.21		867.95
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00		9,332.14	13,141.82	87.61		1,858.18
200-21-6520	PHONE/FAX/INTERNET	2,500.00		354.30	2,834.40	113.38		334.40-
200-21-6630	CONTRACT LABOR	2,500.00						2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00		1,139.59	5,542.58	92.38		457.42
200-21-6720	TOOL EXPENSE	2,000.00			1,048.75	52.44		951.25
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00		1,786.45	3,536.93	58.95		2,463.07
200-21-6810	LEASE PAYMENTS	12,000.00		1,700.69	13,762.46	114.69		1,762.46-
200-21-6820	RV PARK REFUNDS	1,000.00			1,150.00	115.00		150.00-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00			2,046.54	4.09		47,953.46
200-21-6831	PARK BOARD PROJECTS	38,000.00						38,000.00
200-21-6850	UNIFORMS	3,000.00			1,046.88	34.90		1,953.12
200-21-7000	DRUG TESTING	500.00			270.00	54.00		230.00
200-21-7020	PORTA POT RENTAL	2,000.00		1,000.00	2,330.00	116.50		330.00-
	PARK TOTAL	425,000.00		42,482.48	276,071.98	64.96		148,928.02
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	455,000.00		42,482.48	276,071.98	60.68		178,928.02
ELECTRIC FUND								
ELECTRIC DEPARTMENT								
500-51-4100	PENALTIES	70,000.00		7,566.98	63,758.73	91.08		6,241.27
500-51-4120	RECONNECT	10,000.00		1,125.00	8,962.75	89.63		1,037.25
500-51-4130	POLE RENTAL	13,000.00			7,570.00	58.23		5,430.00
500-51-4510	INTEREST INCOME	70,000.00			56,670.20	80.96		13,329.80
500-51-4810	NEW ELECTRIC SERVICE	50,000.00		600.00	44,565.00	89.13		5,435.00
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00		654,172.62	5,052,596.51	66.48		2,547,403.49
500-51-4920	MISCELLANEOUS INCOME	5,000.00		1,392.37	48,388.07	967.76		43,388.07-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL TOTAL BUDGET	8/2024 PTD BALANCE	PCT OF FISCAL YTD 66.6% YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	ELECTRIC TOTAL	7,834,000.00	664,856.97	5,294,885.02	67.59	2,539,114.98
TRANSFERS DEPARTMENT						
	TOTAL REVENUE	7,834,000.00	664,856.97	5,294,885.02	67.59	2,539,114.98
ELECTRIC DEPARTMENT						
500-51-6010	SALARIES	325,000.00	27,068.55	218,685.20	67.29	106,314.80
500-51-6020	PAYROLL TAXES	22,750.00	2,061.92	16,666.40	73.26	6,083.60
500-51-6030	HEALTH INSURANCE	58,300.00	5,264.18	41,460.79	71.12	16,839.21
500-51-6040	LAGERS EXPENSE	60,000.00	5,170.21	41,733.65	69.56	18,266.35
500-51-6120	SUPPLIES	1,500.00		678.40	45.23	821.60
500-51-6170	PRINTING & PUBLICATION			49.99		49.99-
500-51-6180	PLANT EXT.-MATERIAL	250,000.00	211,536.88	411,404.10	164.56	161,404.10-
500-51-6182	MAINTENANCE & OPERATIONS	75,000.00	665.83	27,307.31	36.41	47,692.69
500-51-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00	375.00	30,452.97	101.51	452.97-
500-51-6310	INSURANCE	77,000.00		52,641.54	68.37	24,358.46
500-51-6320	TRAINING/TRAVEL/MILEAGE	15,000.00	395.02	12,412.69	82.75	2,587.31
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		132.06	13.21	867.94
500-51-6510	UTILITIES	1,200.00	212.09	745.69	62.14	454.31
500-51-6520	PHONE/FAX/INTERNET	1,500.00	144.43	1,155.38	77.03	344.62
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	56.46	640.77	32.04	1,359.23
500-51-6630	CONTRACT WORK	150,000.00		1,836.22	1.22	148,163.78
500-51-6710	GAS, OIL & TIRES	15,000.00	821.63	5,353.59	35.69	9,646.41
500-51-6720	TOOL EXPENSE	10,000.00	1,783.48	4,368.69	43.69	5,631.31
500-51-6800	MISCELLANEOUS	35,000.00	879.59	37,292.69	106.55	2,292.69-
500-51-6805	CONTINGENCY FUND	30,000.00		22,014.01	73.38	7,985.99
500-51-6810	LEASE PAYMENTS	440,000.00	20,580.21	243,766.12	55.40	196,233.88
500-51-6830	FIXED ASSETS	150,000.00		127,971.54	85.31	22,028.46
500-51-6850	UNIFORMS	7,500.00	599.02	5,519.31	73.59	1,980.69
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	405,851.95	3,423,582.12	69.87	1,476,417.88
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	243.23-	7,593.30	75.93	2,406.70
500-51-6910	ADMIN RECAPTURE FEE	235,020.00	19,522.50	199,331.84	84.81	35,688.16
500-51-6911	FUNDS TO DISPATCH	50,000.00	8,333.34	37,500.03	75.00	12,499.97
500-51-6915	FUNDS TO GENERAL	548,380.00	45,552.50	465,107.64	84.81	83,272.36
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	116,666.64	68.63	53,333.36
500-51-6950	POSTAGE	4,000.00		2,895.40	72.39	1,104.60
500-51-6980	COLLECTION EXPENSE	2,000.00	212.67	1,074.15	53.71	925.85
500-51-6990	PCB SAMPLING	1,500.00		1,291.00	86.07	209.00
500-51-7000	DRUG TESTING	500.00		381.70	76.34	118.30
500-51-7001	ONE CALL FEES	1,000.00	85.50	787.50	78.75	212.50
500-51-7010	SUBDIVISION IMP. PROGRAM	25,000.00	13.75	20,192.68	80.77	4,807.32
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
	ELECTRIC TOTAL	7,735,650.00	771,526.81	5,584,388.40	72.19	2,151,261.60
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	7,735,650.00	771,526.81	5,584,388.40	72.19	2,151,261.60
	WATER / SEWER FUND FUND					
	WATER DEPARTMENT					
600-61-4100	PENALTIES	12,500.00	1,554.64	11,020.02	88.16	1,479.98
600-61-4120	RECONNECT	4,000.00	350.00	3,060.50	76.51	939.50
600-61-4810	NEW WATER SERVICE	20,000.00	300.00	11,225.00	56.13	8,775.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	109,963.84	839,799.37	64.60	460,200.63
600-61-4920	MISCELLANEOUS INCOME	45,000.00	30,510.00	47,232.11	104.96	2,232.11-
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	WATER TOTAL	1,397,500.00	142,678.48	924,710.76	66.17	472,789.24
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	12,000.00	1,615.88	11,811.01	98.43	188.99
600-62-4810	NEW SEWER SERVICE	15,000.00	300.00	10,650.00	71.00	4,350.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	96,006.86	751,331.92	68.30	348,668.08
600-62-4910	PULASKI SEWER DISTRICT	300,000.00	30,750.67	275,256.03	91.75	24,743.97
600-62-4920	MISCELLANEOUS INCOME	35,000.00	30,000.00	31,548.51	90.14	3,451.49
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	WASTEWATER TOTAL	1,508,000.00	158,673.41	1,092,971.23	72.48	415,028.77
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	2,905,500.00	301,351.89	2,017,681.99	69.44	887,818.01
	WATER DEPARTMENT					
600-61-6010	SALARIES	90,000.00	12,078.41	75,040.06	83.38	14,959.94
600-61-6020	PAYROLL TAXES	7,000.00	907.68	5,569.88	79.57	1,430.12
600-61-6030	HEALTH INSURANCE	27,500.00	2,303.86	12,720.08	46.25	14,779.92
600-61-6040	LAGERS EXPENSE	16,800.00	2,509.73	16,521.69	98.34	278.31
600-61-6120	SUPPLIES	2,500.00	36.92	183.68	7.35	2,316.32
600-61-6170	PRINTING & PUBLICATION	500.00		112.99	22.60	387.01
600-61-6180	PLANT EXTENSION-WATER	30,000.00				30,000.00
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	4,421.02	93,623.28	78.02	26,376.72
600-61-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,943.57	77.74	556.43
600-61-6280	ENGINEERING	10,000.00	375.00	10,626.25	106.26	626.25-
600-61-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL TOTAL BUDGET	8/2024 PTD BALANCE	PCT OF FISCAL YTD 66.6% YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	284.62	2,417.72	40.30	3,582.28
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		132.05	13.21	867.95
600-61-6440	MOTOR EQUIPMENT M & R			342.53		342.53-
600-61-6480	STREET REPAIRS	50,000.00	412.92	38,324.92	76.65	11,675.08
600-61-6510	UTILITIES	35,000.00	2,182.82	22,914.34	65.47	12,085.66
600-61-6520	PHONE/FAX/INTERNET	1,000.00	44.40	356.25	35.63	643.75
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,500.00	226.34	2,292.32	91.69	207.68
600-61-6630	CONTRACT WORK	15,000.00		13,761.22	91.74	1,238.78
600-61-6710	GAS, OIL & TIRES	12,000.00	1,283.32	6,226.26	51.89	5,773.74
600-61-6720	TOOL EXPENSE	2,000.00		346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	20,000.00	499.69	19,113.31	95.57	886.69
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	385,000.00	16,803.66	230,114.30	59.77	154,885.70
600-61-6830	FIXED ASSETS	30,000.00		2,609.04	8.70	27,390.96
600-61-6850	UNIFORMS	1,500.00		870.80	58.05	629.20
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	865.64	4,223.99	60.34	2,776.01
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	41,925.00	3,918.75	31,480.27	75.09	10,444.73
600-61-6911	FUNDS TO DISPATCH	36,000.00	6,250.00	28,125.00	78.13	7,875.00
600-61-6915	FUNDS TO GENERAL	97,825.00	9,143.75	73,453.98	75.09	24,371.02
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	63,333.28	70.37	26,666.72
600-61-6950	POSTAGE	4,000.00		2,877.00	71.93	1,123.00
600-61-6980	COLLECTION EXPENSE	2,000.00		861.46	43.07	1,138.54
600-61-7000	DRUG TESTING	500.00		109.20	21.84	390.80
600-61-7001	ONE CALL FEE	1,500.00	85.50	787.50	52.50	712.50
600-61-7010	SUBDIVISION IMP. PROGRAM	30,000.00	75.34	81,949.75	273.17	51,949.75-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,261,550.00	72,626.03	878,370.26	69.63	383,179.74
WASTEWATER DEPARTMENT						
600-62-6010	SALARIES	70,000.00	7,070.12	46,713.86	66.73	23,286.14
600-62-6020	PAYROLL TAXES	5,000.00	535.75	3,519.06	70.38	1,480.94
600-62-6030	HEALTH INSURANCE	14,000.00	1,373.24	10,488.15	74.92	3,511.85
600-62-6040	LAGERS EXPENSE	14,000.00	583.73	6,612.72	47.23	7,387.28
600-62-6120	SUPPLIES	1,500.00	36.92	177.99	11.87	1,322.01
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	844.68	17,123.09	34.25	32,876.91
600-62-6220	AUDIT EXPENSE	2,000.00		1,785.72	89.29	214.28
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,908.57	76.34	591.43
600-62-6280	ENGINEERING	10,000.00	375.00	1,141.75	11.42	8,858.25
600-62-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17
600-62-6320	TRAINING & TRAVEL	6,000.00		1,115.80	18.60	4,884.20
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		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	97.39	760.61	63.38	439.39
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	8/2024	PCT OF	FISCAL YTD	66.6%
		TOTAL	BUDGET	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE
		BUDGET		BALANCE	BALANCE			
600-62-6560	COPY MACHINE	4,000.00		226.34	3,511.47	87.79	488.53	
600-62-6630	CONTRACT WORK	2,500.00			1,836.22	73.45	663.78	
600-62-6710	GAS, OIL & TIRES	7,500.00		1,283.31	5,945.65	79.28	1,554.35	
600-62-6720	TOOL EXPENSE	1,000.00			346.26	34.63	653.74	
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		2,499.75	3,099.75	154.99	1,099.75	
600-62-6805	CONTINGENCY	5,000.00			1,050.47	21.01	3,949.53	
600-62-6810	LEASE PAYMENTS	261,000.00		17,333.63	173,664.34	66.54	87,335.66	
600-62-6830	FIXED ASSETS	30,000.00		1,070.17	22,893.03	76.31	7,106.97	
600-62-6850	UNIFORMS	1,000.00			874.48	87.45	125.52	
600-62-6910	ADMIN RECAPTURE FEE SEWER	45,240.00		3,670.00	35,252.04	77.92	9,987.96	
600-62-6911	FUNDS TO DISPATCH	12,000.00		2,083.34	9,375.03	78.13	2,624.97	
600-62-6915	FUNDS TO GENERAL	105,560.00		8,563.33	82,254.75	77.92	23,305.25	
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00		7,916.66	63,333.28	70.37	26,666.72	
600-62-6950	POSTAGE	3,500.00			2,877.00	82.20	623.00	
600-62-6990	PCSD FEES	7,500.00		769.97	5,533.29	73.78	1,966.71	
600-62-7000	DRUG TESTING	500.00			108.60	21.72	391.40	
600-62-7001	ONE CALL FEES	1,000.00					1,000.00	
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00		13.75	23,410.69	78.04	6,589.31	
600-62-7021	FUNDS TO RESERVES	10,000.00					10,000.00	
WASTEWATER TOTAL		943,100.00		56,347.08	559,408.07	59.32	383,691.93	
PLANT DEPARTMENT								
600-63-6010	SALARIES	155,000.00		5,052.22	72,888.86	47.03	82,111.14	
600-63-6020	PAYROLL TAXES	12,000.00		384.17	5,513.68	45.95	6,486.32	
600-63-6030	HEALTH INSURANCE	25,000.00		1,398.24	13,558.70	54.23	11,441.30	
600-63-6040	LAGERS EXPENSE	31,000.00		1,402.39	16,534.59	53.34	14,465.41	
600-63-6120	SUPPLIES	2,000.00		126.01	1,023.40	51.17	976.60	
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		482.95	21,222.56	60.64	13,777.44	
600-63-6220	AUDIT EXPENSE	2,000.00			1,785.72	89.29	214.28	
600-63-6260	DUES & MEMBERSHIPS	750.00			248.57	33.14	501.43	
600-63-6280	ENGINEERING	5,000.00			766.75	15.34	4,233.25	
600-63-6320	TRAINING/TRAVEL/MILEAGE	3,000.00		53.03	862.20	28.74	2,137.80	
600-63-6370	EMPLOYEE PROGRAM	1,000.00			132.05	13.21	867.95	
600-63-6520	PHONE/FAX/INTERNET	1,200.00		111.95	851.17	70.93	348.83	
600-63-6560	COPY MACHINE	2,500.00		219.19	2,226.48	89.06	273.52	
600-63-6710	GAS, OIL & TIRES	4,000.00		138.21	1,475.54	36.89	2,524.46	
600-63-6720	TOOL EXPENSE	1,000.00			596.76	59.68	403.24	
600-63-6800	MISCELLANEOUS EXPENSE	500.00					500.00	
600-63-6810	LEASE PAYMENTS	255,700.00		5,484.03	143,256.65	56.03	112,443.35	
600-63-6830	FIXED ASSETS	50,000.00			1,996.00	3.99	48,004.00	
600-63-6850	UNIFORMS	1,500.00			968.02	64.53	531.98	
600-63-6930	LAB EQUIPMENT	1,000.00					1,000.00	
600-63-6950	POSTAGE	4,000.00			2,877.00	71.93	1,123.00	
600-63-7000	DRUG TESTING	200.00			148.50	74.25	51.50	
600-63-7010	LAB TESTING	8,000.00		1,624.05	5,667.17	70.84	2,332.83	
PLANT TOTAL		602,600.00		16,476.44	294,600.37	48.89	307,999.63	
TRANSFERS DEPARTMENT								

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 8/2024, FISCAL 8/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	66.6% DIFFERENCE
	TOTAL EXPENSES	2,807,250.00	145,449.55	1,732,378.70	61.71	1,074,871.30
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	550,000.00	54,746.06	425,799.50	77.42	124,200.50
700-71-4851	ROLL-OFF INCOME	15,000.00	959.00	4,006.80	26.71	10,993.20
	TRASH TOTAL	565,000.00	55,705.06	429,806.30	76.07	135,193.70
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	565,000.00	55,705.06	429,806.30	76.07	135,193.70
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	44,639.88	354,184.04	82.37	75,815.96
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	139.48	787.81	39.39	1,212.19
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	12,968.85	76.51	3,981.15
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	30,260.64	76.51	9,289.36
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	49,487.69	398,201.34	78.31	110,298.66
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	508,500.00	49,487.69	398,201.34	78.31	110,298.66
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-91-4100	PENALTIES	9,000.00	229.66	7,172.54	79.69	1,827.46
800-91-4120	RECONNECT	500.00	25.00	175.00	35.00	325.00
800-91-4810	NEW SERVICES	35,000.00	600.00	21,490.99	61.40	13,509.01
800-91-4860	NATURAL GAS REVENUES	1,300,000.00	36,999.62	971,935.90	74.76	328,064.10
800-91-4870	INCOME FROM RICHLAND	275,000.00	4,119.85	179,786.98	65.38	95,213.02
800-91-4920	MISECELLANEOUS INCOME	500.00				500.00
800-91-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-91-4950	SUBDIVISION IMP. PROGRAM	16,000.00		12,373.76	77.34	3,626.24
	NATURAL GAS TOTAL	1,646,000.00	41,974.13	1,192,935.17	72.47	453,064.83
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	1,646,000.00	41,974.13	1,192,935.17	72.47	453,064.83

CALENDAR 8/2024, FISCAL 8/2024 PCT OF FISCAL YTD 66.6%
 TOTAL PTD YTD FISCAL YTD 66.6%
 BUDGET BALANCE BALANCE PERCENT
 ACCOUNT NUMBER ACCOUNT TITLE DIFFERENCE DIFFERENCE

NATURAL GAS DEPARTMENT

800-01-6010	SALARIES	122,000.00	7,120.47	51,530.05	42.24	70,469.95
800-01-6020	PAYROLL TAXES	8,000.00	512.97	3,693.34	46.17	4,306.66
800-01-6030	HEALTH INSURANCE	22,000.00	1,986.70	13,960.07	63.45	8,039.93
800-01-6040	LAGERS	24,000.00	1,523.66	12,572.93	52.39	11,427.07
800-01-6120	SUPPLIES	1,500.00	51.70	259.78	17.32	1,240.22
800-01-6160	NATURAL GAS PURCHASE	900,000.00	41,615.47	691,321.16	76.81	208,678.84
800-01-6170	PRINTING & PUBLICATION	4,500.00	925.00	4,880.79	108.46	380.79-
800-01-6180	PLANT - EXTENSION	3,000.00		1,430.06	47.67	1,569.94
800-01-6182	MAINTENANCE & OPERATIONS	25,000.00	1,318.04	8,566.57	34.27	16,433.43
800-01-6210	LEGAL	3,500.00				3,500.00
800-01-6220	AUDIT EXPENSE	2,000.00		1,785.64	89.28	214.36
800-01-6260	DUES & MEMBERSHIP	2,000.00		542.59	27.13	1,457.41
800-01-6280	ENGINEERING	12,000.00	375.00	1,141.75	9.51	10,858.25
800-01-6310	INSURANCE	12,500.00		8,773.59	70.19	3,726.41
800-01-6320	TRAINING/TRAVEL/MILEAGE	2,000.00		2,611.55	130.58	611.55-
800-01-6370	EMPLOYEE PROGRAM	1,000.00		131.99	13.20	868.01
800-01-6320	PHONE FAX/INTERNET	800.00	91.88	735.01	91.88	64.99
800-01-6360	COPY MACHINE	2,000.00	56.48	640.70	32.04	1,359.30
800-01-6380	CONTRACT WORK	5,000.00		3,801.18	76.02	1,198.82
800-01-6390	GAS OIL & TIRES	4,000.00	929.41	1,972.55	49.31	2,027.45
800-01-6400	TOOL LICENSE	2,000.00		1,160.64	58.03	839.36
800-01-6410	MISCELLANEOUS EXPENSE	1,500.00	366.45	966.45	64.43	533.55
800-01-6425	COMPLAINT FUND	20,000.00		1,050.47	5.25	18,949.53
800-01-6430	LEASEMENTS	54,000.00	17,171.27	67,195.94	124.44	13,195.94-
800-01-6430	FIXED ASSETS	80,000.00		57,331.33	71.66	22,668.67
800-01-6440	UNEMPLOY	4,000.00	385.14	2,296.50	57.41	1,703.50
800-01-6451	ACCOUNT RECEIVABLE BAD DEBT	2,000.00	455.31	1,562.55	78.13	437.45
800-01-6460	ADDITIONAL CAPTURE FEE GAS	49,380.00	4,100.00	33,451.09	67.74	15,928.91
800-01-6471	FUNDING DISPATCH	25,000.00	4,166.66	18,749.97	75.00	6,250.03
800-01-6475	FUNDING GENERAL	115,220.00	9,566.67	78,052.58	67.74	37,167.42
800-01-6480	FUNDING STRT & BUILDING DEPTS	100,000.00	8,750.00	70,000.00	70.00	30,000.00
800-01-6490	POSTAGE	6,000.00		2,951.62	49.19	3,048.38
800-01-6500	COMMISSION EXPENSE	2,000.00		861.45	43.07	1,138.55
800-01-6510	DRIVING	500.00		124.00	24.80	376.00
800-01-6521	ONE TIME FEES	1,000.00	85.50	787.50	78.75	212.50
800-01-6530	SUBSCRIPTION IMP. PROGRAM	10,000.00	2,075.82	20,414.36	204.14	10,414.36-
800-01-6541	FUNDING RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,639,400.00	103,629.60	1,167,307.75	71.20	472,092.25

TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,639,400.00	103,629.60	1,167,307.75	71.20	472,092.25
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NID FUND

TRANSFERS DEPARTMENT

Report Total	13,468.76	279,953.80	189,534.07	1,407.21	176,065.31-
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WESTGATE COMMUNITY IMPROVEMENT DISTRICT

SALES TAX COLLECTION SUMMARY

Sales Tax Distribution Month*	2012		2013		2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024	
	November	December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December
January	\$ -	\$ 727.93	\$ 1,612.44	\$ 604.99	\$ 3,936.49	\$ 4,250.06	\$ 1,881.15	\$ 7,352.01	\$ 3,947.01	\$ 3,894.20	\$ 5,824.06	\$ 6,061.11	\$ 10,093.37													
February	\$ -	\$ 652.99	\$ 1.54	\$ 565.12	\$ 0.55	\$ 1,236.76	\$ 3,504.11	\$ 3,107.13	\$ 1,375.86	\$ 3,531.38	\$ 3,585.81	\$ 4,357.56	\$ 5,184.53													
March	\$ 41.00	\$ 1.93	\$ 1,336.39	\$ 588.60	\$ 7,620.18	\$ 7,240.02	\$ 5,803.37	\$ 10,093.56	\$ 10,535.41	\$ 5,710.65	\$ 3,733.86	\$ 6,581.07	\$ 3,084.40													
April	\$ -	\$ 1,196.41	\$ 640.06	\$ 2,617.28	\$ 5,515.70	\$ 4,069.22	\$ 5,218.14	\$ 3,645.97	\$ 1,940.40	\$ 4,988.17	\$ 3,053.56	\$ 3,659.04	\$ 4,208.07													
May	\$ 1,252.36	\$ 657.95	\$ 4.33	\$ 662.70	\$ 860.71	\$ 713.84	\$ 1,428.84	\$ 1,102.09	\$ 5,018.72	\$ 4,153.80	\$ 9,313.76	\$ 4,410.31	\$ 5,617.57													
June	\$ 730.19	\$ 723.31	\$ 724.79	\$ 5,211.69	\$ 7,307.24	\$ 6,384.66	\$ 5,171.56	\$ 10,218.14	\$ 3,889.81	\$ 6,549.45	\$ 7,486.64	\$ 6,008.79	\$ 7,839.79													
July	\$ 729.94	\$ 804.76	\$ 1,772.53	\$ 3,621.56	\$ 6,523.80	\$ 7,448.21	\$ 7,662.42	\$ 6,928.97	\$ 5,383.13	\$ 5,633.02	\$ 6,707.48	\$ 6,944.99	\$ 8,268.77													
August	\$ -	\$ 7.15	\$ 4.83	\$ 701.94	\$ 5,986.56	\$ 581.33	\$ 904.28	\$ 1,411.09	\$ 3,807.69	\$ 4,693.89	\$ 4,338.91	\$ 6,542.05	\$ 8,424.36													
September	\$ 1,517.86	\$ 1,628.01	\$ 1,732.11	\$ 7,510.85	\$ 5,643.07	\$ 6,451.06	\$ 9,135.68	\$ 10,628.09	\$ 6,194.73	\$ 8,154.02	\$ 10,132.33	\$ 7,566.88														
October	\$ 507.50	\$ 871.52	\$ 809.92	\$ 2,707.54	\$ 5,386.21	\$ 6,601.00	\$ 3,623.83	\$ 5,490.96	\$ 6,232.59	\$ 5,907.63	\$ 5,639.01	\$ 8,277.60														
November	\$ 684.04	\$ 792.79	\$ 739.48	\$ 673.86	\$ 752.62	\$ 467.00	\$ 856.84	\$ 1,419.98	\$ 2,929.95	\$ 3,944.31	\$ 4,618.91	\$ 3,493.65														
December	\$ 745.95	\$ 9.96	\$ 701.06	\$ 5,115.17	\$ 6,778.26	\$ 8,169.14	\$ 1,669.42	\$ 6,956.55	\$ 5,886.99	\$ 7,909.12	\$ 7,169.61	\$ 5,072.07														
TOTAL	\$ 6,208.84	\$ 8,074.71	\$ 10,079.48	\$ 30,581.30	\$ 56,311.39	\$ 53,612.30	\$ 46,859.64	\$ 68,354.54	\$ 57,142.29	\$ 65,069.64	\$ 71,603.94	\$ 68,975.12	\$ 52,720.86													

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

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