



WAYNESVILLE CITY COUNCIL

DECEMBER 19th, 2024
REGULAR SESSION
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. **November 7th, 2024**

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

4. COMMUNITY

- a. Open Forum – Southside Sewer Service Transition – 2 minute restriction on comments
- b. Citizen Comments

5. CITY ADMINISTRATOR’S REPORT – END OF YEAR

6. COUNCIL DISCUSSION

7. ITEMS OF CONSIDERATION

a. ORDINANCE

- i. **PROPOSED ORDINANCE** HB2024-45 – Establishing Building Code for RV Parks and Campgrounds
- ii. **PROPOSED ORDINANCE** HB2024-46 – Approving Conditional Use – Witmor Farms – RV Park
- iii. **PROPOSED ORDINANCE** HB2024-47 – Approving Agreement for Engineering Services – Airport Improvement Project New TBN Terminal

b. **RESOLUTION** – None

8. OTHER BUSINESS

9. COUNCIL & MAYOR COMMENTS

10. ADJOURNMENT

WAYNESVILLE CITY COUNCIL
NOVEMBER 7TH, 2024
SPECIAL SESSION
5:00 PM

Call to Order: Mayor Wilson called the November 7th, 2024, meeting of the Waynesville City Council to order at 5:00pm.

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

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

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

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland
NAYS: None
Motion passed

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

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland
NAYS: None
Motion passed

Council entered closed session at 5:02pm.

Council returned to open session at 5:34pm

CITIZEN COMMENTS

None

COUNCIL DISCUSSION

Mayor Wilson briefed the Council on the clean up efforts of last weeks flood.

ITEMS OF CONSIDERATION

a. Ordinances

PROPOSED ORDINANCE – HB2024-36 – Establishing Sewer Rates for Out of City Service. The Ordinance was read by title twice and its adoption and passage was moved by Councilwoman Dils and seconded by Councilman Rice.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland
NAYS: None
Motion passed

PROPOSED ORDINANCE – HB2024-37 – Amending City Utility Deposits. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Hayden and seconded by Councilman Rice.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland
NAYS: None
Motion passed

PROPOSED ORDINANCE – HB2024-40 – Authorizing Lease Purchase Agreement for Sewer System and Territorial Boundary. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Rice and seconded by Councilman Bland.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland
NAYS: None
Motion passed

PROPOSED ORDINANCE – HB2024-41 – Approving the FY 2025 Budget. 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
NAYS: None
Motion passed

PROPOSED ORDINANCE – HB2024-42 – Approving the FY 2025 Salary Schedule and Personnel Manning Chart. The Ordinance was read by title twice and its adoption and passage was moved by Councilman Hayden and seconded by Councilwoman Dils.

YEAS: Farnham, Dils, Hyatt, Rice, Hayden, Bland
NAYS: None
Motion passed

Other Business

None

Council Comments

Bland – Thanked the staff for their efforts and response to last week’s flood.

Hayden – Thanked the staff for their hard work on the agreement with the Pulaski County Sewer District.

Rice – Echoed the sentiments of Councilman Hayden.

Hyatt – Agreed with Councilman Hayden and Rice and appreciated the work that went into the long-term planning regarding the purchase of the system and additional boundary.

Dils – City staff have done an excellent job cleaning up Briare Pointe after a landslide covered the streets in mud.

Farnham – Stated that the City has excellent staff both inside City Hall and out in the field.

Mayor Comments – Mayor Wilson advised that Candidate filing for the April 8th, 2025 election will begin at City Hall on the 10th of December, 2025.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 5:59pm by Mayor Wilson. The next regularly scheduled session of the Waynesville City Council is November 21st, 2024 at 5:30pm.

Respectfully submitted,

Michele Brown, City Clerk



December 1, 2024

Dear Resident,

We are pleased to announce that beginning the 2nd of December, 2024 the Pulaski County Sewer District #1 will transfer your wastewater service operations to the City of Waynesville.

Open Forum

The City Council of the City of Waynesville will provide new customers the opportunity to come and speak at the regular City Council meeting the 19th of December at 5:30pm if you should have any questions or concerns regarding this transition.

Deposits

In order to make this transition as seamless as possible, the City of Waynesville will add a wastewater services deposit, depending on the type of service you have, to your January utility bill if you currently have water service with the City. Deposits will be assessed as follows:

<u>Service</u>	<u>Owner</u>	<u>Renter</u>
Residential	\$100.00	\$125.00

Small and Large Commercial accounts will need to contact the City’s utility office in order to complete the set-up of wastewater service on your account as the deposit is calculated according to the size of your meter.

If you do not have a current water account with the City, please come to city hall before the 20th of December to ensure your account information has been updated correctly and sewer service with the City has been established.

Sewer Rates

Beginning with your first bill from the city, your sewer rate will be based on your monthly water consumption instead of a three-month average of your wastewater bill. The following rates will be in effect on your first bill:



Residential, Single and Commercial Rate

Service Availability Charge	\$38.00
Rate per thousand gallons water used	\$ 5.40

Multi-Family Rate

Service Availability Charge	\$32.50
Rate per thousand gallons water used	\$ 5.40

Non-Metered Well

Service Availability Charge	\$40.50
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Anyone needing additional time to make the deposit payment should contact the City of Waynesville Utility office to make alternate arrangements.

We appreciate your cooperation during this transition and are ready to help you if need be. If you have any questions, please reach out to us at 573-774-5217

With Appreciation,

Waynesville Utilities Department

**AN ORDINANCE AMENDING TITLE IX OF THE MUNICIPAL CODE OF THE
CITY OF WAYNESVILLE, MISSOURI REGARDING CONSTRUCTION OF RV PARKS
AND CAMPGROUNDS WITHIN THE CITY OF WAYNESVILLE, MISSOURI;
FIXING AN EFFECTIVE DATE**

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

Section 1. Chapter 520 – RV Parks and Campground is hereby established as follows:

Section 520.010 Purpose and Intent

- A. This Chapter shall set forth the minimum requirements for the application, development operation and maintenance of RV parks and campgrounds in the City. The provisions of this Chapter shall not affect City policies or agreements in respect to City property.
- B. The City Council finds that RV parks can contribute to the City's long-term economic and social well-being if they are properly located, designed, and maintained to protect the health, safety, and general welfare of the RV park users, abutting properties, and the City as a whole.

Section 520.020 Definitions

For the purposes of this Chapter, the following words and phrases shall have the meanings set forth in this Section:

ALTERNATIVE WATER SYSTEM

Any system whereby water is provided to a parcel, which source and components are not connected to City water lines in accordance with the standards established in the City comprehensive water plan and policy.

ALTERNATIVE SEWAGE DISPOSAL

Any system for the disposal of sewage, which components are not connected to City sewer lines in accordance with the standards established in the City comprehensive sewer plan and policy.

ACCESSORY STRUCTURE

Structures maintained within RV parks or campgrounds which serve the principal camping unit. Accessory structures are not attached to the camping unit (see "ADD-ON STRUCTURES") and contain no plumbing or electrical fixtures.

ADD-ON STRUCTURES

Structures attached to the principal camping unit which provide additional space or service.

CAMPSITE

A space or area within an RV park designated for temporary occupancy by RV or tent campers. Also referred to as "site."

OPEN SPACE

Any area within an RV park that is primarily intended for the common enjoyment and recreational use of RV park occupants. Open space is not to include park buffers, interior roads, parking areas, service buildings or park offices. Recreational structures and buildings shall be included as open space.

PARK BUFER

A designated space inside and along RV park boundaries, in which no structures, parking areas, campsites or recreational equipment shall be constructed.

PARK OFFICE

Any structure for the purpose of keeping and maintaining all records pertinent to the use, operation and maintenance of an RV park. This shall be the office of the park attendant.

RECREATIONAL VEHICLE

Any vehicular-type unit, designed for temporary living quarters for recreational, camping or travel use, which either has its own motor power or is mounted on or drawn by another vehicle.

RV PARK

A parcel of land in which two (2) or more campsites are designated primarily for temporary occupancy by recreational vehicles for travel, recreational or vacation uses. Such parks shall be construed to include those parks having sites for tent camping as well as for RV campers. Also referred to as "campground" and "park."

SERVICE BUILDING

Any structure within an RV park which contains toilets, lavatories and bathing facilities. It may also include laundry facilities, a vending area or other service type facilities for park occupant use.

Section 520.030 Permitted Locations

RV parks and campgrounds shall be enumerated as conditional uses unless otherwise specifically authorized under the Waynesville Municipal Code.

Section 520.040 Review and Approval Procedures

Application for binding site plan approval for the development of RV parks and campgrounds, if applicable, shall be made with the Planning and Zoning Commission. The information listed and required under Subsection (A) of this Section, along with the information required under Section 405.326 shall be included with any application. The applicant is bound by the design and specifications shown on the final approved drawings.

- A. Required Information To The Planning And Zoning Commission:
1. Copies of drawings to a readable scale, showing the following:
 - a. The area and dimensions of the subject tract or parcel;
 - b. Topography;
 - c. Number, location, design and layout of all campsites;

- d. Layout of interior roads and parking areas;
- e. Location and size of all structures to be included in the park;
- f. Type and placement of screening;
- g. Buffer zones;
- h. Landscaping;
- i. Placement of refuse containers and waste disposal sites;
- j. Plan for park lighting;

2. Copies of the detailed specifications for the following:

- a. Water supply and system;
- b. Sewage disposal system;
- c. Stormwater plans must abide by the City Codes along with any State or Federal regulations;
- d. Construction and design features of interior roads, parking areas and buildings;
- e. Existing vegetation and vegetation proposed to be retained;

3. Conditional use application;

4. Area map showing the subject property in relation to adjacent parcels of land;

5. Lease agreement, if land is to be leased for RV park development;

6. Areas within floodway, floodplain or shorelines must obtain appropriate permits and establish the elevation on the map to show what sites are within the floodplain;

7. Other information as determined necessary by the Planning and Zoning Commission.

B. Application Process. RV park and campground development applications shall be processed in the same manner as conditional use permits. In addition to those requirements specified for the processing of conditional use permits, the following criteria shall be applied to the review of RV park and campground developments:

- 1. The proposed development will not result in the obstruction of or interference with existing traffic patterns in the area;
- 2. The proposed development will not generate congested or undue RV traffic through residential zones or through the urban residential or City center zones;
- 3. The proposed development shall cause minimum disturbance to the natural environment surrounding waterfront and shoreline areas;
- 4. Development must retain site in as natural a state as is feasible.

Section 520.050 General Operation and Maintenance Requirements

A. A park attendant must be on duty within the park at all times.

B. Keeping Register Of Guests. The owner/operator shall create and maintain a register of guests that shall be available for inspection and retained for three (3) years showing the following:

- 1. The date of arrival and departure;

2. The number or letter of the designated space being rented;
 3. Photocopy of the driver's license of the primary tenant;
 4. Automobile and recreational vehicle license plate number and the State in which each is registered;
 5. Full address of permanent residence; and
 6. The names of persons staying in the RV park and which lot they are located on.
- C. Park records shall be provided to City officials on a quarterly basis.
- D. Inspections.
1. A City inspection and occupancy permit shall be required prior to the opening of any RV park and/or campground.
 2. City officials are authorized to make quarterly inspections of any RV park and any additional inspections as are reasonably necessary, without prior notice, to determine compliance with this Section.
 3. Entry On Premises. The Code Official shall have the power to enter, during normal operating hours, upon any public or private property, excluding recreational vehicles, with the purpose of inspecting and investigating conditions relating to the enforcement of this Section.
 4. Suspensions.
 - a. Notice. Whenever, upon inspection of any RV park, the Code Official finds that conditions or practices exist which are violation of any provision of this Section applicable to such park, the Code Official shall provide notice in writing to the owner/operator, and if such conditions or practices have not been corrected in the timeframe set forth in the notice, the Code Official will suspend the RV park license and give notice of such suspension.
 - b. Cessation Of Operations. Upon suspension of the RV park license, the owner/operator shall cease operation of the RV park and all recreational vehicles shall vacant the RV park within five (5) days.
 - c. Appeal. The suspension of the license may be appealed to the City Council.
- E. Owners Responsibility — Provide For Site Maintenance. It shall be the duty of the owner/operator to maintain all grounds in the RV park to:
1. Ensure proper and adequate measures are taken for insect and rodent control, including, but not limited to, the following:
 - a. The grounds, buildings, and structures shall be maintained free from insect and rodent's harborage and infestation.
 - b. The entire RV park shall be maintained free of accumulations of debris which may provide rodent harborage or breeding places for flies, mosquitoes, and other pests.

- c. Storage areas shall be so maintained as to prevent rodent harborage; lumber, pipe, and other building material shall be stored at least one (1) foot above the ground.
 - d. The growth of brush, weeds, and grass shall be controlled to prevent harborage of ticks, chiggers, and other noxious insect.
 - e. Open areas shall be maintained free of heavy under growth of any description. This does not apply to the required buffer yard, which should be allowed to fill in with natural vegetation overtime.
2. Ensure that no person shall keep, store, or allow any motor vehicle to remain on the premises of an RV park if such motor vehicle is incapable of being operated under its own power or has exceeded the maximum allowable duration of stay as set out in Subsection (F), Duration Of Stay.
 3. Ensure that each RV space is clearly marked and visible from the internal roadway.
 4. Provide for regular inspection of air public and private utilities.
 5. Prohibit the placing or storage of unsightly material or vehicles of any kind.
 6. Cap all sewer taps not in use.
 7. Maintain safe and sanitary public and private utility connections to each RV space.
 8. Maintain a neat, clean, sanitary, and safe park.
 9. Refuse collection areas and shall be adequately maintained to prevent the attraction of insects and the generation of offensive odors.

Section 520.060**Duration of Stay**

- A. Recreational vehicles may be parked within a designated space in an RV park for a period of time not to exceed one hundred eighty (180) days within any consecutive 12-month period, and may be used for recreational purposes and not as a permanent residence during the time that it is so placed in the park if:
 1. It is self-contained;
 2. It has a minimum of one hundred twenty (120) square feet of floor space;
 3. The park in which it is placed is licensed by the City as a RV park; and
 4. It is placed on a numbered lot in the park which was shown on the park's application and approved by the City for use of the specific type of recreational vehicle being placed thereon.
- B. As regulated by the Missouri State Emergency Management Agency (SEMA), in flood zones, RVs must:
 1. Be licensed and titled as an RV or park trailer (not as a permanent residence).
 2. Be built on a single chassis.
 3. Must measure four hundred (400) square feet or less (measured at largest horizontal projection).
 4. Have inflated tires and be self-propelled or towable by a light-duty truck.
 5. Have no attached deck, porch, shed, or utilities.

6. Be used for temporary recreational, camping, travel or seasonal use (no more than one hundred eighty (180) consecutive days).
7. Have quick-disconnect sewage, water and electrical connectors.

Section 520.070 Rules and Regulations

- A. Interior roads shall be constructed and maintained to allow free movement of emergency and service vehicles at all times, and shall be graded to drain and surfaced with gravel, asphalt or concrete, the design of which shall be approved by the City Engineer, to maintain proper drainage and minimize dust.
- B. Park areas shall be kept free of litter and debris at all times.
- C. Service buildings shall be maintained in a sanitary condition at all times.
- D. Animals traveling with campers shall be kept on a leash or tethered within their campsite at all times.
- E. RV park or campground shall be subject to the rules and regulations of the City of Waynesville.
- F. The developer, to whom approval was initially granted, or approved subsequent developer, or owner, shall be accountable to the City for adherence to these regulations.
- G. The operator shall provide for continued maintenance of landscaping and buildings.
- H. All fire rings and other forms of outdoor cooking shall be located in designated areas and shall be constructed, maintained, and used as to minimize fire hazards and smoke nuisances. Fires shall be allowed only in safe and convenient locations where they will not constitute fire hazards to vegetation, undergrowth, trees and RVs. No open fires are allowed during red flag events.

Section 520.080 Accessory Uses, RVs and Campgrounds

- A. Accessory Structures. Individual RV spaces may have a canopy that is of a constructed wood frame with metal roofs. Canopy cannot extend past the RV site pad. Decks and patios are allowable as long as they stay within the perimeter of the canopy. All canopy and deck structures shall be consistent in shape, appearance and meet existing City Codes. The color must be of an earth tone, so to compliment the natural surroundings.
- B. RV spaces are not allowed to have the following accessory structures (e.g., separate awnings, cabanas, carports, garages, storage sheds, etc.),
- C. A service building and park office shall be provided in all RV parks and campgrounds.

- D. All structures to be used in the design and development of RV parks and campgrounds shall be of permanent structures, meeting International Building Code requirements.

Section 520.090 Buffers, Screening and Setbacks

- A. Buffers.
 - 1. RV Parks and Campgrounds shall require a 50-foot buffer along any property boundary that is adjacent to any public street right-of-way and a 30-foot buffer along all other property boundaries.
- B. Screening And Setbacks.
 - 1. Structures shall be set back a minimum of forty-five (45) feet from any shorelines or waterways. It will be the responsibility of the RV Park owner to abide by SEMA floodplain and Ameren property boundaries.
 - 2. View screening shall be required along any property boundary adjacent to a public street right-of-way. Such screening shall be set back a minimum of twenty (20) feet from such rights-of-way.
- C. Landscaping shall be consistent with the requirements of the Waynesville City Code.

Section 520.100 Water Supply – Sewage Disposal

- A. Any RV park or campground having City sewer or water lines available shall be required to hook up to City water and sewer systems.
- B. Fire flow requirements must be met.
- C. The applicant will be charged a single connection fee consistent with the Codes of the City of Waynesville for the RV sites. The City shall require the applicant to pay base fee for water and sewer for each permanent structure that has water/sewer, plus the applicant will be charged for usage consistent with the Codes of the City of Waynesville.

Section 520.110 Refuse Disposal

- A. No campsite shall be located in excess of one hundred (100) feet from any refuse container.
- B. Such containers shall be made of heavy and durable material with lids
- C. Refuse containers shall be stored on platforms which are elevated at least six (6) inches from the ground and are well drained.
- D. Such containers shall have a holding capacity of not less than thirty (30) gallons.

- E. Each RV park shall be provide adequate facilities for the collection and removal of waste and garbage. At least one (1) two (2) yard dumpster shall be placed where it is convenient for the disposal company to access. Storage, collection and handling shall be conducted so as to not create any health hazards, rodent harborage, insect breeding areas or fire hazards. All large refuse containers shall be screened by a minimum six (6) foot opaque fence on three (3) sides in compliance with the City's screening ordinance.

Section 520.120 Operational Requirements

Prior to operation of an RV park or campground area, applicant shall annually provide proof of adequate insurance to protect customers. No RV park or campground shall be allowed to operate unless all improvements are in place.

Section 520.130 Miscellaneous Provisions

- A. Any expansion of an existing campground must meet new requirements. If expansion is in excess of fifty percent (50%) of existing area, the entire campground must be brought up to new requirements.
- B. Campgrounds shall not open until each and every requirement contained in this Chapter is approved by City.
- C. Interior all-weather pathways are to be provided to accessory areas.

Section 2. The above addition of Chapter 520 shall be codified in the City of Waynesville Municipal Code, at the appropriate time, under Title V – Building and Construction.

Section 3. Except to the extent amended by this ordinance, the provisions of Title V – Building and Construction 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 from and after its passage and approval.

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

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE APPROVING A CONDITIONAL USE PERMIT
FOR A RECREATIONAL VEHICLE PARK LOCATED AT WITMOR FARMS, WAYNESVILLE, MISSOURI;
FIXING AN EFFECTIVE DATE**

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

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

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

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

WHEREAS, the City Council, after complete and total review of the Planning & Zoning Commissions recommendation, determines that it is the best interest of the City for the requested conditional use to be approved.

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

Section 1. David and Catherine Bowman have requested a conditional use for the construction of a RV park located within a C2 Commercial district. . The application regarding this request is attached as "Exhibit A".

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

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

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

Sean A. Wilson, Mayor

ATTEST:

Michele Brown, City Clerk



THE CITY OF WAYNESVILLE

Utilities & Public Works Department

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

CONDITIONAL USE PERMIT APPLICATION

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

OFFICE USE ONLY

Date Received _____ Permit No. _____
PERMIT FEE COST \$ _____

PROPERTY LOCATION:

1. APPLICANT INFORMATION

Name: DAVID & CATHERINE BOWMAN Title: _____ Date: 10/2/24

Address - City, State, Zip Code: 298 LIGHT ROAD 171, CISCO, TX 76457-0000

Applicant's Signature: [Signature] Phone: 407 733 9969

2. OWNER INFORMATION (if different from applicant)

Name: SAME AS ABOVE Phone No. _____

Address: _____
Owner's Signature: [Signature] Date: 10/2/24

3. DEVELOPMENT SUMMARY

Zoning Summary
Current project site zoning district classification: COMMERCIAL
Proposed use for development: CONDITIONAL - RECREATION / RV

Adjoining property owners address list provided?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Is proposed development permitted in current zoning district?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will any variances be required to accommodate project development?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Has adjoining property owners address list been provided?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
Has preliminary plat been submitted and approved?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Has final plat been submitted, approved and recorded?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Will development be constructed in separate phases, section or tracts?	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Has the Master Plan been submitted and approved?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> N/A
Development timeline submitted?	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> N/A

Land Use Summary

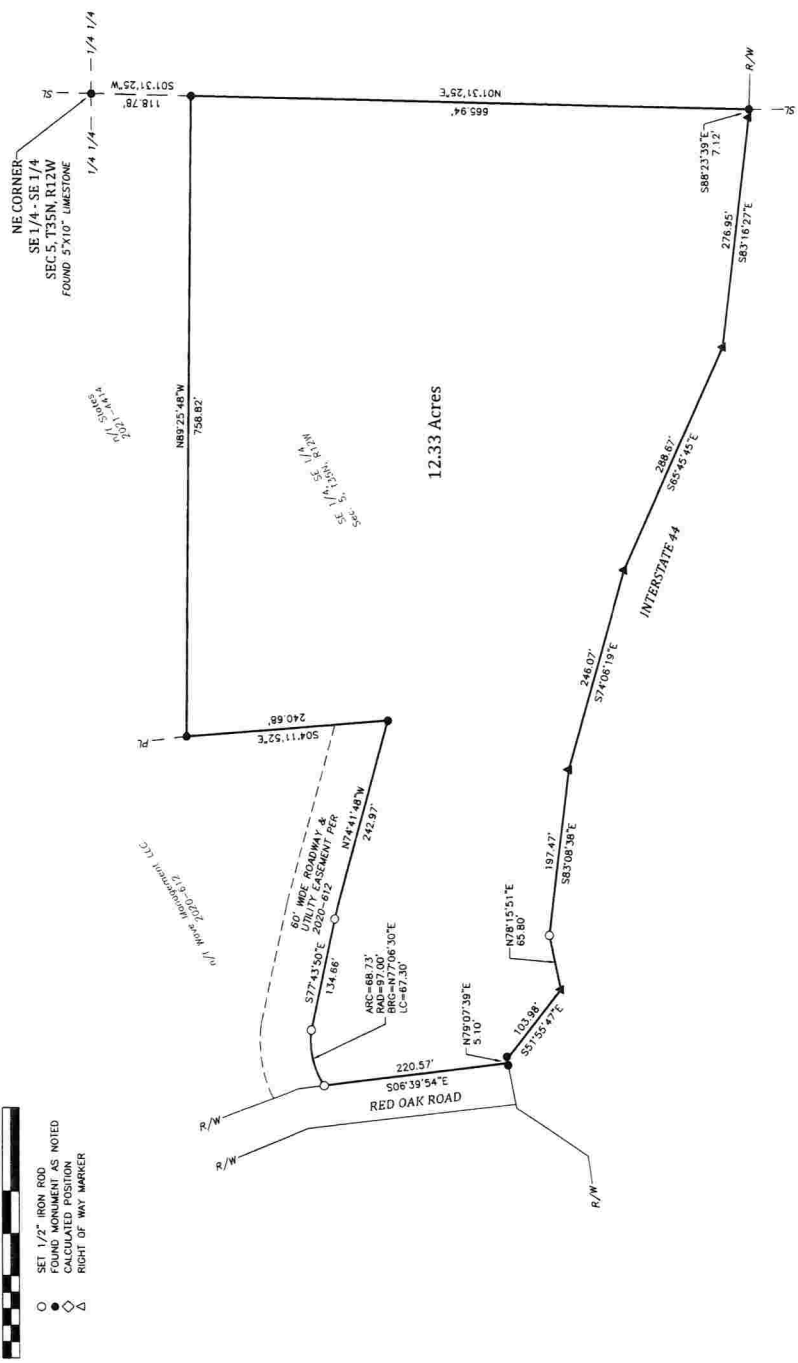
Gross land area of project site:	SqFt _____	Acres <u>12.25</u>
Net land area to be developed:	SqFt _____	Acres <u>8</u>
Number of lots or tracts to be developed:	<u>36-40 CAMP SITES</u>	
Smallest lot size to be developed:	<u>20'x50' BACK-IN 20'x80' FULL-THROUGH</u>	
Total commercial structures to be constructed:	<u>3-4 ACRES @ HWY RESERVED FOR COMMERCIAL</u>	
Total leasable space within the commercial structure:	<u>N/A</u>	
Total dwelling units (DU) per structure:	<u>N/A</u>	
Number of DU per structure:	<u>N/A</u>	

Land Use Summary cont.			
Gross floor area per structure:	SqFt	N/A	
Net floor area per DU or leasable space:	SqFt	N/A	
Number of stories per structure:		N/A	
Total height of each structure:		N/A	
Will any accessory structures be built?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Number of accessory structures to be built:	2 Bath/SHOWER House & CHECK-IN STATION		
Type of accessory structure to be built:			
Gross floor area of all accessory structures to be built:	SqFt	800	
Is development site floodplain regulated?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Community FIRM Panel No:	Date of FIRM:		
Has a floodplain development permit been applied for?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Is elevation certificate provided if project site is floodplain regulated?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Have Missouri DNR storm water permits been approved and issued?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Have Missouri DNR general operating permits been approved and issued?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Has a local land disturbance permits been applied for?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Development Plan Summary			
Has the project site plan been submitted?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Has grading plans been submitted?	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Are property/lot lines shown?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are minimum lot size requirements met?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Are building setbacks shown and acceptable?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Are fire separation distances between structures shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
What is the fire separation distances between structures?			
Are existing utility easements shown?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are the location of existing buildings/structures on the property shown?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are the location of proposed building/structures shown?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are existing streets that adjoin the property shown?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are new street right-of-ways shown and named?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Are off-street parking areas shown with minimum requirements met?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Water Service Infrastructure Summary			
Is existing utility easements sufficient to support development?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Will new utility easements be required?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Has recorded grant of easement been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Is existing water service available and shown on site plan?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
What is the size of the existing service main?	Inch	12"	
Is existing service adequate to support development?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Are new service mains to be installed by the developer?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
What is the size of the new service main?	Inch	N/A	
How many individual water meters are required for the project?		N/A	
What size meters are required or specified?	Inch	N/A	
Are meter locations indicated on the site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Are existing fire hydrant locations shown on the stie plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Are new fire hydrants needed?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

Water Service Infrastructure Summary cont.			
Have Missouri DNR approved permits been issued?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
Have water supply system plans and specifications been submitted?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Pending
Sanitary Sewer Service Infrastructure			
Existing utility easements sufficient to support development?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Will new utility easements be required?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Has recorded grant of easement been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Is existing sanitary sewer service available and shown on site plan?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
What is the size of the existing service main?	Inch <u>8</u>		
Is existing service adequate to support development?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Are new service mains to be installed by developer?	<input checked="" type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
What is the size of the new service main?	Inch <u>8"</u>		
Will new sanitary sewer be a "pressure" or "gravity" system?	<u>Gravity</u>		
Will lift stations be installed and/or upgraded?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Will grinder pumps be installed and/or upgraded?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
Are proposed sanitary sewer line and manholes shown on site plan?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Have Missouri DNR approved permits been issued?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Have water supply system plans and specifications been submitted?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Pending
Electrical Service Infrastructure <u>N/A LECLERE ELECTRIC</u>			
Existing utility easements sufficient to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Will new utility easements be required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Has recorded grant of easement been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Is existing electrical service available and shown on the site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Is existing service adequate to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Do new service lines need to be extended to the development site?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What are the estimated maximum load requirements?	Amp service _____		
Number of individual meters required for project:	_____		
Are transformer pad locations shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What size transformer is required to support project?	_____		
Are street light locations shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Are parking lot area lights shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Natural Gas Service Infrastructure <u>N/A No Gas REQUIRED</u>			
Existing utility easements sufficient to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Will new utility easements be required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Has recorded grant of easement been provided?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Is existing natural gas service available and shown on the site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What is the size of the existing service main?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
Is existing service adequate to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
What is the size of the new service main?	Inch _____		
Do new service lines need to be extended to development site?	_____		
Approximate length of required line extension?	Feet _____		
What are the estimated BTU load requirements?	BTU's _____		
No building permit applications, specifications or plans will be accepted by the Building Department until this application has been before the Planning & Zoning Commission and forwarded to the City Council and has been approved. Approval of a Conditional Use Permit does not authorize or constitute the approval of a building permit or the approval of the construction plans and documents for said development.			

DESCRIPTION

All that part of the Southeast Quarter of the Southeast Quarter of Section 5, Township 35 North, Range 12 West of the 5th P.M. described in the original survey of said Section 5, which is shown on the Quarter of the Southeast Quarter of said Section 5, thence South 01°31'25" West, 118.78 feet along the East line of said Southeast Quarter of the Southeast Quarter to the Point of Beginning, thence North 89°25'48" West, 758.82 feet, thence South 04°11'52" East, 240.68 feet, thence North 77°43'50" West, 134.66 feet, thence 68.73 feet along the arc of a curve turning to the left with a radius of 97.00 feet, the chord of which bears South 77°06'34" West, 67.30 feet to the Easterly right of way of Red Oak Road, thence South 06°39'54" East, 220.57 feet along the Easterly right of way of Red Oak Road, thence North 79°07'39" East, 103.98 feet and North 78°15'51" East, 65.80 feet and South 83°08'38" East, 197.47 feet and South 74°06'19" East, 246.07 feet and South 65°45'45" East, 288.67 feet and South 83°16'27" East, 276.95 feet and South 88°23'39" East, 7.12 feet all along said right of way to the East line of said Section 5, thence North 01°31'25" East, 665.94 feet along said East line to the Point of Beginning.



SURVEYOR'S NOTES

1. Surveyor has made no investigation or independent search for easements of record, encumbrances, or other interests that on accurate title search may disclose.
2. Record Title Reference: Tract is part of the lands described in Book 2013 Page 8493.
3. Only the record documents noted hereon were provided to or discovered by surveyor. No abstract nor other record title documentation was provided to surveyor.
4. There may be structures and improvements located on this tract which are not shown.



LORTZ SURVEYING
P.O. Box 797 - 331 W. Commercial Street, Lebanon, Missouri 65536
Phone: 417-591-8115 • www.lortzsurveying.com • 1-877-202-8994


Survey in the SE 1/4 - SE 1/4
Sec. 5, T35N, R12W
Pulaski County, Missouri
Citizens Bank of the Midwest
Rolla, Missouri

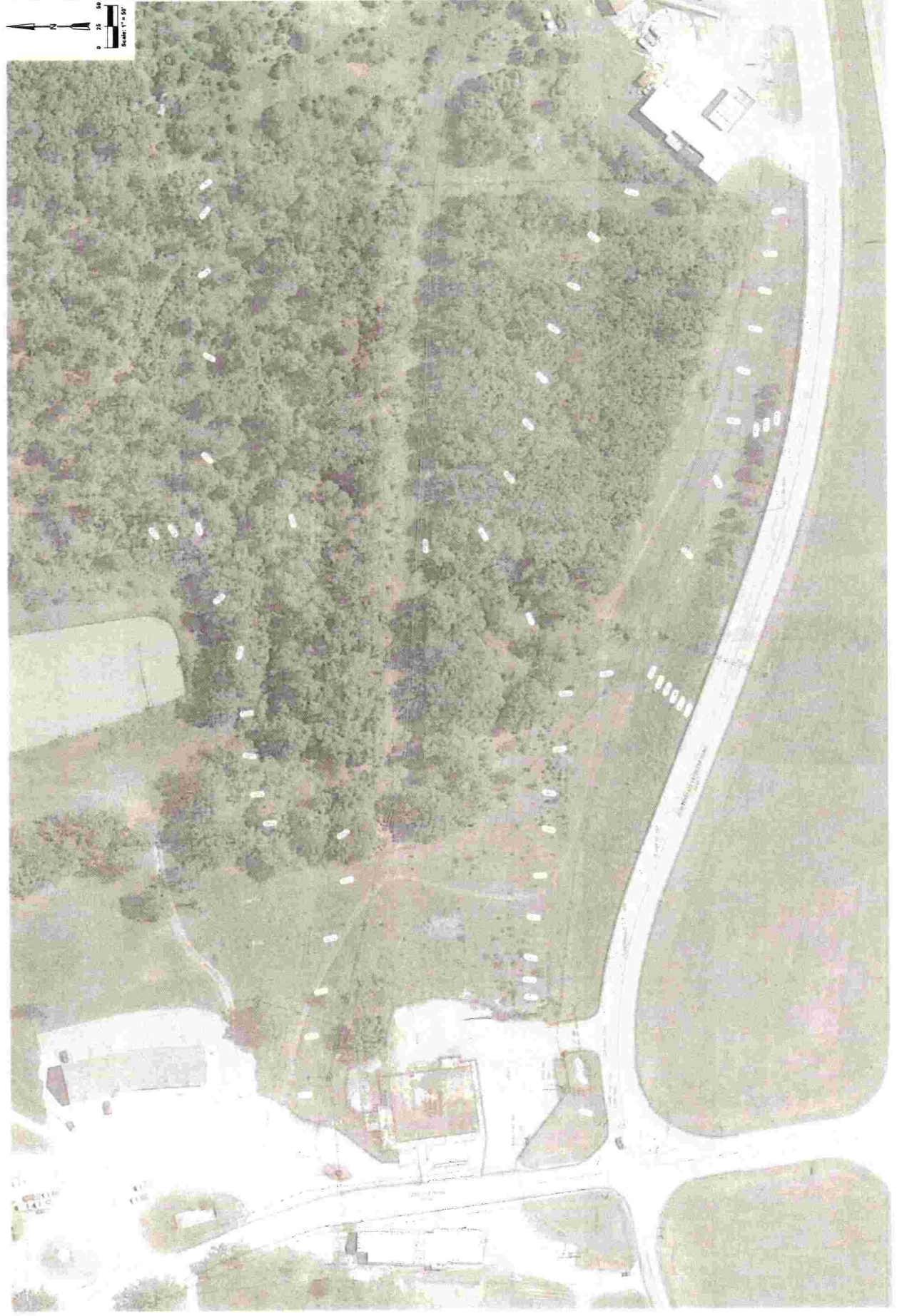
Drawn by: [Signature] Scale: 1" = 100'
Checked by: [Signature] Date: 9/15/2023
Survey No.: L-1991

BEARINGS BASED UPON DRAWING
NO. 1400 BY J.H. MCKEY
DATED MARCH 8, 1995

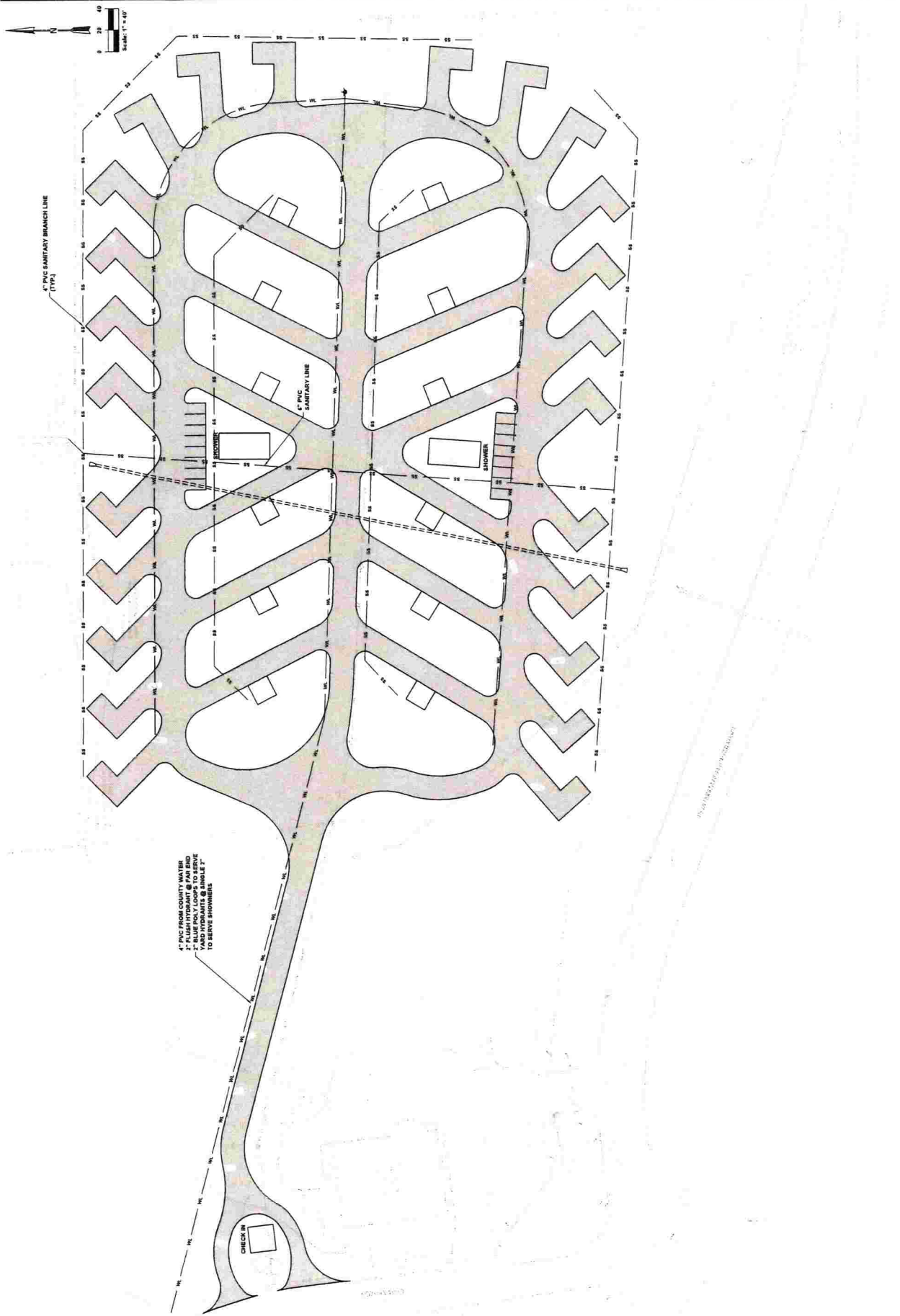
0' 100' 200' 300'

○ SET 1/2" IRON ROD
● FOUND MONUMENT AS NOTED
◇ CALCULATED POSITION
△ RIGHT OF WAY MARKER

DRAWN BY RNC	CHECKED BY RNC	SCALE AS NOTED	DATE 1/10/24	14151 COUNTY ROAD 8120 ROLLA, MO 65401 573-308-5936	 CONAWAY CIVIL CONSULTING	WITMOR FARMS NEW NW PARK WAINESVILLE, MISSOURI	EXISTING TOPOGRAPHIC SURVEY & DEMOLITION PLAN	CX-101 1 OF 3 SHEETS



CONWAY CIVIL CONSULTING 14151 County Road 8120 Rolla, MO 65401 573-308-5936	IMMANUEL LUTHERAN CHURCH NEW PARKING LOT 101 WEST 11th STREET, ROLLA, MISSOURI	PRELIMINARY SITE PLAN	DRAWN BY: _____ CHECKED BY: _____ RVC: _____ SCALE: AS NOTED DATE: _____ PER VIA: _____	CS-100 1 OF 1 SHEETS
	REVISIONS			



Adjacent properties within 185'

- 142004000000018000
0610888000
REED EUGENE & OK HUI
25737 ROCKY MOUNT LN
- 142004000000019005
0610891001
MIDWEST RENTAL SYSTEMS LTD
25965 HIGHWAY 17
- 142004000000019003
0610894000
WILLIAMS LAUREL SUE
25985 HWY 17
- 143005000000015007
0511113007
STATES DEREK & WANCHANOKE
198 FIREHOUSE DR
- 143005000000015006
0511113006
WAVE MANAGEMENT LLC
25770 RED OAK RD
- 143005000000015003
0511113003
CROCKER REAL ESTATE DEVELOPMENT COMPANY INC
25785 RED OAK RD
- 143005000000004010
0611103010
WAYNESVILLE RURAL FIRE PROTECTION DISTRICT

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, November 12, 2024, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a Conditional Use Permit to allow the use of an RV Park to be located within a C-2 zoned district at the property located off of Red Oak Road known as the Old Witmore Farms property, parcel number 143005000000015000, 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

#43-2tc

2x3

#43 & #44

10-23-24

10-30-24

Cost: \$42.00 per week

\$84.00 total

Needs affidavit of
publication.

Will mail to:

City of Waynesville

100 Tremont Center

Waynesville MO 65583

AN ORDINANCE AUTHORIZING THE MAYOR AND/OR THE CITY ADMINISTRATOR TO EXECUTE AN AVIATION PROJECT CONSULTANT AGREEMENT (FEDERAL ASSISTANCE) BETWEEN THE CITY OF WAYNESVILLE, THE CITY OF ST. ROBERT AND BURNS AND MCDONNELL ENGINEERING COMPANY, INC; FIXING AN EFFECTIVE DATE

WHEREAS, after careful review, the City of Waynesville and the City of Saint Robert has selected Burns and McDonnell Engineering Company, INC. to provide engineering services for the Construction Phase of the New TBN Terminal at the Waynesville/Saint Robert Regional Airport.

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

Section 1. The Authorization for Professional Engineering Services During Construction of the New TBN Terminal at the Waynesville/Saint Robert Regional Airport, attached as "Exhibit A" is hereby made a part of this Ordinance.

Section 2. The City Council of the City of Waynesville hereby approves the agreement between the City of Waynesville, City of Saint Robert and Burns & McDonnell Engineering Company, INC., for Airport Improvement Project No. 3-29-0091-002 which includes pre-construction services and full-time construction phase services during tree clearing for the construction of a new Airport Terminal Building, Aircraft Parking Apron, Terminal Parking Lot, Entrance Road and utilities at the Waynesville/Saint Robert Regional Airport.

Section 3. Compensation for services rendered shall be \$390,717.92.

Section 2. The Mayor and or City Administrator is authorized to execute any and all documentation to facilitate this agreement, 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 DECEMBER, 2024.

Sean A. Wilson , Mayor

ATTEST:

Michele Brown, City Clerk

**Authorization No. 2a
for Professional Engineering Services
During Construction of the New TBN Terminal at
Waynesville-St. Robert Regional Airport
(AIP Project No. 3-29-0091-002)**

In accordance with SECTION 17 – CONSTRUCTION PHASE OF THE PROJECT of the AVIATION PROJECT CONSULTANT AGREEMENT (the “AGREEMENT”) dated June 27, 2023, by and between THE CITIES OF WAYNESVILLE AND ST ROBERT (SPONSOR) and BURNS & McDONNELL ENGINEERING COMPANY, INC. (CONSULTANT), the following Airport Improvement Project (“AIP”) authorization is hereby given and mutually agreed upon:

I. PROJECT NAME AND DESCRIPTION OF IMPROVEMENTS:

- A. **Project Name:** Construct New TBN Terminal at Waynesville – St. Robert Regional Airport –Professional Services During Construction - Phase 1 Preconstruction and Tree Clearing
- B. **Description of Improvements:** Provide pre-construction services and full-time construction phase services during tree clearing for the construction of a new Airport Terminal Building, Aircraft Parking Apron, Terminal Parking Lot, Entrance Road and utilities at the Waynesville – St. Robert Regional Airport (TBN).

II. DEFINITIONS: The following definitions apply to these terms, as used in this Agreement:

- A. "SPONSOR" means the owner of the airport referenced above.
- B. "CONSULTANT" means the firm providing professional services to the Sponsor as a party to this Agreement.
- C. "CONTRACTOR" means any person or firm entering into a contract with the Sponsor for construction of public works.
- D. "CONSTRUCTION CONTRACT" means any agreement entered into with the Sponsor by the Contractor for the construction of public works.
- E. "DELIVERABLES" means all drawings and documents prepared in performance of this Agreement, to be delivered to and become the property of the Sponsor pursuant to the terms and conditions set out in Section (12) of the AGREEMENT.
- F. "DISADVANTAGED BUSINESS ENTERPRISE (DBE)" means an entity owned and controlled by a socially and economically disadvantaged individual as defined in 49 Code of Federal Regulations (CFR) Part 26, which is certified as a DBE firm in Missouri by MoDOT. Appropriate businesses owned and controlled by women are included in this definition.
- G. "FAA" means the Federal Aviation Administration within the United States Department of Transportation (USDOT), headquartered at Washington, D.C., which acts through its authorized representatives.
- H. "INTELLECTUAL PROPERTY" consists of copyrights, patents, and any other form of intellectual property rights covering any databases, software, inventions, training manuals, systems design or other proprietary information in any form or medium.
- I. "SUBCONSULTANT" means any individual, partnership, corporation, or joint venture to which the CONSULTANT, with the written consent of the Sponsor, subcontracts any part of the professional services

under this Agreement but shall not include those entities which supply only materials or supplies to the CONSULTANT.

- J. "SUSPEND" the services means that the services as contemplated herein shall be stopped on a temporary basis. This stoppage will continue until the Sponsor either decides to terminate the project or reactivate the services under the conditions then existing.
- K. "TERMINATE", in the context of this Agreement, means the cessation or quitting of this Agreement based upon the action or inaction of the CONSULTANT, or the unilateral cancellation of this Agreement by the Sponsor.
- L. "USDOT" means the United States Department of Transportation, headquartered at Washington, D.C., which acts through its authorized representatives.
- M. "SERVICES" includes all professional engineering and related services and the furnishing of all equipment, supplies, and materials in conjunction with such services as are required to achieve the broad purposes and general objectives of this Agreement.

III. DESCRIPTION OF SERVICES TO BE PERFORMED:

CONSULTANT has developed the following Scope of Services to perform engineering services during construction for the aforementioned project, defined as follows:

Construction Phase Services Assumptions:

- The following assumptions have been established for construction phase services:
 - The total construction duration during this phase of the project of the project is 6 calendar days (1 weeks) as identified in the Contract Documents and Contractors Schedule.
 - The anticipated construction Notice to Proceed is Fall 2024.
 - At the conclusion of this phase of the project the Contractor will demobilize for Winter and another Notice-To-Proceed will be issued by the SPONSOR to the CONSULTANT for the remaining scope of work to include Karst Mitigation, terminal and road construction and aircraft apron. In the event of an increase in project duration, SPONSOR shall enforce liquidated damages as specified in the Project Manual to cover additional CONSULTANT costs associated with said increase.
 - Site Safety: The CONSULTANT will follow the site safety protocols set forth by the OWNER or construction contractor. If The CONSULTANT staff employ additional safety protocols, this will not constitute The CONSULTANT taking on the liability of the site safety responsibilities. The CONSULTANT will not take on any safety liability for anyone other than their own staff.
 - The CONSULTANT shall not at any time supervise, direct, control, or have authority over any Contractor's work, nor shall The CONSULTANT have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Contractor to comply with laws and regulations applicable to such Contractor's furnishing and performing of its work. The CONSULTANT shall not be responsible for the acts or omissions of any Contractor.
 - The CONSULTANT neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work, or to complete its work on schedule.
 - The CONSULTANT shall not be responsible for any decision made regarding the administration of the Construction Contract, or any application, interpretation, clarification, or modification of the Construction Contract, other than those made by The CONSULTANT or its subconsultants.

- Project site visits by The CONSULTANT during investigation, observation, construction or equipment installation, or the furnishing of Project representatives shall not make The CONSULTANT responsible for construction means, methods, techniques, sequences, or procedures; for construction safety precautions or programs; or for any construction contractor(s)' failure to perform its work in accordance with the contract documents.
- Site visits: The CONSULTANT will document issues they discover. It will be up to the Contractor and Owner to determine if any documented issue will require rework, redesign or modification of means and methods. Not finding any issues does not guarantee that there are no issues with the construction or installation of the equipment.
- Contractor's Quality Control: The Contractor shall establish, provide, and maintain a Quality Control Program that details the methods and procedures that will be taken to assure that all materials and completed construction required by the contract conform to the contract plans, technical specifications and other requirements, whether manufactured by the Contractor, or procured from subcontractors or vendors. Although guidelines are established and certain minimum requirements are specified in the contract and technical specifications, the Contractor shall assume full responsibility for accomplishing the stated purpose are specified in the contract and technical specifications, the Contractor shall assume full responsibility for accomplishing the stated purpose.
- Quality Assurance: Various functions, including observing and inspecting to determine whether a contractor has fulfilled the contract obligations pertaining to quality and quantity.
- The CONSULTANT is not responsible for required SWPPP (Stormwater Pollution Prevention Plan) inspections.

Construction Phase Services:

A. Construction Administration Services – Office Staff (TASK A):

1. Develop a Construction Management Program, (CMP). This document will outline the general responsibilities of the Sponsor, the Federal Aviation Administration (FAA), CONSULTANT, and Construction Contractor. The document will be developed in accordance with FAA's Section 1030 – Construction Observation Program and Advisory Circular 150/5370-12B. The effort needed to develop the CMP includes PM 8hrs, Program Manager (PGM) 4hrs, and Civil Engineer 20hrs, At a minimum, the CMP will include the following items:
 - a. Name of the person representing the Sponsor who has overall responsibility of contract administration for the project and the authority to take necessary actions to comply with the contract.
 - b. Names of testing laboratories and a certificate of accreditation, indicating proficiency in specific test standards.
 - c. Names of other engineering firms with quality assurance responsibilities for the project, including a description of the services to be provided by each firm.
 - d. Listing of qualifications for the CONSULTANT'S management team, including Project Manager (PM), Resident Project Representative (RPR), laboratory personnel, and testing personnel.
 - e. Listing of tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test.
 - f. Procedures for confirming that:
 - i Tests are taken in accordance with the approved construction observation program.
 - ii Tests are documented properly.

- iii Corrective actions/retesting are taken for failed tests.
 - iv Mix designs meet project specifications, and CONSULTANT’S review is properly documented.
 - v Quality and quantity of materials meet project requirements.
2. Develop Issued for Construction (IFC) Documents, for issuance to the Owner and Contractor. These documents will incorporate addenda issued during bidding. Hours are included for the PM (4) Program Manager (2) Civil (20) Electrical (20) Geotechnical Engineer (10) Structural (10) Mechanical (10) Fire Protection (10) Special Systems (10) Commissioning (2) and Clerical/CADD (40) hrs.
 3. Work with the Sponsor to issue a Limited Notice to Proceed to comply with the FAA Central Region, AIP Sponsor Guide, Section 1050. A copy of the Notice to Proceed and Contractor’s final schedule will be shared with the FAA. Up to 2 hours for the PM to assist the sponsor and develop the schedule and 2 hours of administrative support are also included.
 4. Perform shop drawing reviews, material certifications, and “Buy American” verifications as received from the Contractor. The CONSULTANT estimates 241 original shop drawings will be reviewed based on the requirements of the project specifications. It is assumed by discipline that a percentage of the initial shop drawings will need to be resubmitted by the Contractor and re-reviewed by the CONSULTANT. Each discipline has assumed a number of hours per review (including administrative processing). As a result, the review of 241 shop drawings will require an estimated total of 648 hours.

Discipline	Number of Shop Drawings	Resubmittal Percentage	Total Number of Shop Drawings	Hours Per Review	Total Hours for Shop Drawings
Architecture (sub)	25	50%	38	4.5	171
Electrical	16	50%	24	1.5	36
Fire Protection	4	50%	6	3.5	21
Mechanical	22	30%	29	1.5	43
Special Systems	6	50%	9	1.5	14
Commissioning	20	50%	30	1	30
Structural	148	50%	222	1.5	333
Total	241		358		648

5. Perform submittal reviews received from the Contractor. The CONSULTANT estimates up to 257 submittal items based on the preliminary submittal log. It is assumed that a percentage of the initial submittals will need to be resubmitted by the Contractor and re-reviewed by the CONSULTANT. Each discipline has assumed a number of hours per submittal item to review (including administrative processing). As a result, the review of 257 submittals will require an estimated total of 730 hours.

Discipline	Number of Submittals	Resubmittal Percentage	Total Number of Submittals	Hours Per Review	Total Hours for Submittals
Architecture (sub)	94	50%	141	2.5	353
Civil	25	50%	38	2.5	94
Electrical	25	50%	38	2.5	94
Fire Protection	4	50%	6	3.5	21
Mechanical	37	30%	48	1.5	72

Special Systems	6	50%	9	1.5	14
Commissioning	60	50%	90	.75	68
Structural	6	50%	9	1.5	14
Total	257		378		730

6. Prepare and provide three hard copies of the Construction Plans and Project Manual for use by the Contractor during construction. 1 hour of PM effort is anticipated. 4 hours of administrative support are also included.
7. Respond to field issues throughout the duration of this phase of the project. (6 calendar days approximately 1 week). It is assumed this effort will require the following efforts: The Civil Engineer will require a total of 4 hours. The Project Manager will require 16 hours.
8. Attend weekly construction meetings by conference call throughout this phase of the project. This effort is assumed to require 2 hours per week for the PM for a project duration of 1 week. The Civil Engineer will also attend this meeting for a one (1) hour meeting.
9. Review monthly pay requests for the work that has been done to date and the document the equipment purchased and stored. The CONSULTANT will provide comments to the SPONSOR so the SPONSOR can approve or not approve the pay request. Assume each pay request is reviewed by the PM, for a total of 1 hour of review time for the PM
10. PM to review weekly progress reports (field diaries, weather reports, DBE reports, labor reports, and equipment reports) as received from the Contractor and the RPR. Assume 1 hour per weekly transmittal of said items for 1 week, totaling 1 hours PM will provide comments to the SPONSOR and Contractor
11. Project Management - General: CONSULTANT will provide professional services and administration for all phases of construction services throughout the duration of this phase of project. This effort is assumed to require a not to exceed total of 60 hours for the PM, 10 hours for the Program Manager, 8 hours for project administration and 8 hours for additional clerical support.
12. Procure and prepare construction services contracts for material testing laboratory. This effort is assumed to require a total of 4 hours for the PM and 8 hours of administrative assistance for a total of 12 hours for the project.

B. Construction Phase Services –Onsite Representatives (TASK B):

1. Provide a Resident Project Representative, (RPR) on site for 1 week for 10 hours per day 6 days per week on site. In addition, 16 hours of office time for project familiarization and project establishment is included. Travel includes two 4-hour trips (mobilization and de mobilization) for a not to exceed duration of 92 hours. The RPR will be responsible for the following reporting:
2. Weekly Reports on FAA Form 5370-1: Tests reports, including types of tests taken, applicable standards, location of tests, tests results (highlighting those tests which fail specification requirements), provisions for failed tests, document weekly and rain-event observations, provide submittals as required by the Stormwater Pollution Prevention Plan and Land Disturbance Permit, and specification requirements shall be recorded and filed in a timely and orderly manner and shall be made available for review by the Sponsor and the FAA. A photo log showing the progress of the project will also be included. The weekly Reports will be submitted on a weekly basis to the Sponsor and the FAA.
3. Wage Rate Interviews and DBE Compliance Reports: These reports will be conducted on a random basis as work progresses while the RPR is on-site throughout the duration of the project.

IV. SUB-CONSULTANT SCOPES OF WORK

A. Architecture Sub-Consultant

The Architecture Sub-Consultant is the Architect of Record for the project. Services provided during construction will include a Project Manager, Senior Architect, Technical Designer, Designer, and Interior Designer.

1. Construction Administration Services – Office Staff (total 939 hours):

- a. Perform shop drawing reviews, material certifications, and “Buy American” verification as received from the Contractor – Total 169 hours: Senior Arch 29 hrs., Tech Designer 140 hrs.
 - i Quantity of original shop drawing: 25
 - ii Resubmittal of initial shop drawings (%): 50% onetime = 13
 - iii Hours per review (including administrative processing): 4
- b. Perform submittal reviews received from the Contractor – Total 282 hours: Senior Arch 70 hrs., Tech Designer 140 hrs.
 - i Estimated Qty of submittal items based on submittal log: 2 x 47 spec sections = 94
 - ii Resubmittal of submittal items (%): 50% = 47
 - iii Hours per review (including administrative processing): 2
- c. Develop IFC drawings based on issued addenda during bidding – Total 20 hrs: Senior Arch 4hrs, Tech Designer 16 hrs.

V. METHOD OF COMPENSATION:

1. Compensation.

- A. OWNER shall pay CONSULTANT for services rendered and reimbursable expenses (See **TABLE A**) as follows:
 - Compensation for Scope of Work Items A, B, C, D, E, and Sections IV A, B.1, B.2, B.3 shall be made by – Cost Plus a Fixed Payment. For the Scope of Services described, the OWNER shall pay the CONSULTANT the sum of the following:
 - a. Individual’s Hourly Rate, plus
 - b. CONSULTANT’S current Audited Overhead rate to cover general and administrative expenses, and payroll burden (as outlined in Attachment A – Professional Services During Construction Fee Proposal) for office personnel, resident field personnel and contract labor.
 - c. A ten percent fixed payment of the sum of a. and b.
 - d. Direct hourly rate is determined by dividing each individual’s current annual base salary by 2,088 hours per year. The overtime rate for nonexempt personnel shall be 1.5 times the hourly rate. Exempt and nonexempt are as defined by the United States Fair Labor Standards Act.
 - Compensation for the Scope of Work Item F and Item Section IV B.4 shall be made by – Fixed Lump Sum Payment. For the Scope of Services described, the OWNER shall pay the CONSULTANT the lump sum amount as stated in Attachment A – Professional Services During

Construction Fee Proposal. For additional, reduced, or changed scope of services, the amount of payment shall be adjusted on a mutually agreeable lump-sum basis.

- B.** For outside expenses incurred by CONSULTANT, such as authorized travel and subsistence, commercial services, courier deliveries, and incidental expenses, the cost to CONSULTANT.
- C.** For reproduction, printing, long distance telephone calls, fax services, vehicles, and testing apparatus, amounts as determined from CONSULTANT'S schedule of rates in effect at the time the service is provided.
- D.** For services rendered by other as subcontractor(s) to CONSULTANT, such as, soil borings, subsurface investigations, laboratory testing, field quality control tests, progress photographs, or other activities required or requested by OWNER, the cost to CONSULTANT.
- E.** For time expended by outside individual professional service CONSULTANTs employed by the CONSULTANT in providing services to the OWNER, the cost to the CONSULTANT. Expenses incurred by such outside CONSULTANTs in service to the OWNER shall be reimbursable in accordance with Subparagraph 6.1.3 above.
- F.** For expenses incurred by CONSULTANT in providing resident field services such as vehicle lease or rental, telephone services, miscellaneous resident office expenses, commercial services, field personnel moving expenses to the field site location, per diem or mileage allowances for personnel assigned in the field, authorized travel and subsistence expenses of personnel temporarily assigned from CONSULTANT'S offices to the field, and other such items incidental to operating a field office, the cost to CONSULTANT.
- G.** The total payment for the Scope of Services described in each Task Order shall not exceed as stated in the written Task Order for the specific project without written approval of the OWNER.

2. Statements

Monthly statements, in CONSULTANT'S standard format, will be submitted by the CONSULTANT to the OWNER.

- a. Method A – Fixed Lump Sum Payment. Statements will be based on the CONSULTANT'S estimated percentage of services completed at the end of the preceding month.
- b. Method B – Cost Plus Fixed Payment. Statements will be submitted for payment covering services performed, costs and expenses incurred, and appropriate fee or markup (if applicable) during the preceding month.

3. Payments

- a. Statements are payable upon receipt. A late payment charge of 1.5 percent per month or any partial month will be added to amounts not received within 30 days of the statement date. Time is of the essence in payments of statements, and timely payment is a material part of the consideration of this AGREEMENT. Costs, including reasonable attorney's fees, incurred by the CONSULTANT in collecting any delinquent amount shall be reimbursed by the OWNER. If a portion of CONSULTANT'S statement is disputed by OWNER, the undisputed portion shall be paid by OWNER by the due date. The OWNER shall advise the CONSULTANT in writing of the basis for any disputed portion of any statement.

4. Taxes

- a. Taxes, other than United States federal and state income taxes, and Kansas City, Missouri earnings tax, as may be imposed by the United States, state, and local authorities, shall be in addition to the payment stated under "Amount of Payment".

TABLE A

SCHEDULE OF FEES FOR CONSTRUCTION SERVICES	
- Construction Services: (Items A, B, , Section IV , B.1,	\$390,717.92
Total Cost of Construction Phase Services	\$390,717.92

5. AMOUNT OF COMPENSATION:

CONSULTANT will perform the Scope of Services for items identified in SECTION III and IV of this Authorization No. 2a, per the terms and conditions set forth in the Agreement, for a Not-to-Exceed cost of **three hundred ninety thousand seven-hundred seventeen dollars and ninety-two cents. (\$390,717.92)**. The distribution of Services is shown in Attachment A – Professional Services During Construction_ Full Time _Fee Proposal.

VI. ESTIMATED TIME OF COMPLETION:

- A. The estimated time to complete the Scope of Services for items identified in this Scope of Work is estimated at one hundred and eighty (180) calendar days after Notice to Proceed.

VII. CONSULTANTS’ NOTICE TO PROCEED DATE:

CONSULTANT is prepared to commence work on this project immediately upon receiving a Notice to Proceed. The Notice to Proceed date for this project is

_____.

It is further understood and agreed by the parties hereto that all of the terms and conditions of the AGREEMENT are hereby incorporated by reference as if set forth fully herein and are made a part of this Authorization.

IN WITNESS WHEREOF, the parties hereto have caused this Authorization to be executed in five (5) counterparts by their duly authorized representatives and made effective the day and year first written above.

CONSULTANT:
BURNS & McDONNELL
ENGINEERING COMPANY, INC.

By: _____
PRESIDENT

ATTEST:

By: _____

Co-Sponsor
CITY OF WAYNESVILLE, MISSOURI

By: _____
TITLE: CITY ADMINISTRATOR

ATTEST:

By: _____
TITLE: CITY CLERK

Co-Sponsor
CITY OF ST. ROBERT, MISSOURI

By: _____
MAYOR OF ST. ROBERT

ATTEST:

By: _____
TITLE: CITY CLERK

END OF AUTHORIZATION NO. 2a

SUMMARY EXHIBIT 1

DERIVATION OF CONSULTANT PROJECT COSTS
 SUMMARY OF COSTS
 Construct New TBN Terminal
 Phase 1 Construction Services (Full Time)
 Wanyesville, Missouri
 BASIC & SPECIAL SERVICES
 November 19, 2024

1 DIRECT SALARY COSTS

TITLE	HOURS	RATE/HR	COST (\$)		
			Office	Field	Contract
Project Manager	100.00	\$ 63.97	\$ 6,397.49	\$ -	\$ -
Program Manager	16.00	\$ 76.08	\$ 1,217.28	\$ -	\$ -
Staff Civil Engineer	137.00	\$ 48.56	\$ 6,652.34	\$ -	\$ -
Staff Electrical Engineer	150.00	\$ 57.89	\$ 8,683.50	\$ -	\$ -
CADD (Mid)	38.00	\$ 38.25	\$ 1,453.50	\$ -	\$ -
Geotechnical Representative	0.00	\$ 62.90	\$ -	\$ -	\$ -
Geotechnical Engineer	10.00	\$ 62.90	\$ 629.00	\$ -	\$ -
Resident Project Representative	92.00	\$ 68.63	\$ 6,313.96	\$ -	\$ -
Senior Structural Engineer	357.00	\$ 65.01	\$ 23,208.57	\$ -	\$ -
Senior Mechanical Engineer	125.00	\$ 68.63	\$ 8,578.75	\$ -	\$ -
Senior Fire Protection Specialist	52.00	\$ 69.94	\$ 3,636.88	\$ -	\$ -
Special Systems	38.00	\$ 67.79	\$ 2,576.02	\$ -	\$ -
Sr Comissioning	100.00	\$ 50.58	\$ 5,058.00	\$ -	\$ -
Clerical	38.00	\$ 30.69	\$ 1,166.14	\$ -	\$ -
Total Hours	1,301.00				
Total Direct Salary Costs			\$ 75,571.43	\$ -	\$ -

2 LABOR & GENERAL ADMINISTRATIVE OVERHEAD

a. Percentage of Direct Salary Cost: (Office Rate) 246.17% \$ 186,034.19

3 SUBTOTAL

Summary of Items No. 1 and No. 2: \$ 261,605.62 \$ - \$ -

4 PROFIT/FIXED FEE:

Percentage: 15.00% \$ 39,240.84 \$ - \$ -

5 SUBTOTAL

Summary of Items No. 1, No. 2 & No. 4: (Lump Sum Fee) \$ 300,846.46 \$ - \$ -

6 OUT OF POCKET EXPENSES

OFFICE	No. of Units	Units	Cost/Unit			
Travel: Mileage	0.00	Miles	\$ 0.670	\$ -		
Food: Per Diem	0.00	Per Day	\$ 64.00	\$ -		
Lodging: Per Diem (incl. taxes)	0.00	Per Day	\$ 167.60	\$ -		
Printing, Shipping & Misc.				\$ 1,184.00		
Subtotal				\$ 1,184.00	\$ -	\$ -
Summary of Out of Pocket Expenses: (Not to Exceed)				\$ 1,184.00	\$ 2,076.00	\$ -

7 SUBCONSULTANTS

SCI	\$ -	\$ -	\$ -
Wellner	\$ -	\$ -	\$ 86,611.46
Subtotal (Not to Exceed)	\$ -	\$ -	\$ 86,611.46

8 MAXIMUM TOTAL FEE

Subtotal \$ 302,030.46 \$ 2,076.00 \$ 86,611.46

TOTAL (Not to Exceed) \$ 390,717.92

SUMMARY EXHIBIT 2

DERIVATION OF CONSULTANT PROJECT COSTS
 SUMMARY OF COSTS
 Construct New TBN Terminal
 Phase 1 Construction Services (Full Time)
 Wanyesville, Missouri
 BASIC & SPECIAL SERVICES
 November 19, 2024

		Principal	Project Manager	Program Manager	Staff Electrical Engineer	Geotechnical Engineer	Senior Structural Engineer	Senior Fire Protection Specialist	Clerical	Other Costs	
Gross Hourly Rates		\$ 384.83	\$ 254.68	\$ 302.87	\$ 230.46	\$ 250.40	\$ 258.80	\$ 278.43	\$ 122.17		
BASIC SERVICES											
	1	CA Services (Office Staff)	0.0	100.0	16.0	150.0	10.0	357.0	52.0	38.0	Sum: (1, 2, 3, 4, & 5)
Total =		\$ 276,894.87	\$ -	\$ 25,468.11	\$ 4,845.94	\$ 34,568.62	\$ 2,504.02	\$ 92,392.27	\$ 14,478.26	\$ 4,642.35	\$ 1,184.00
	2	Construction Phase Services - Onsite Representatives	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Sum: (1, 2, 3, 4, & 5)
Total =		\$ 27,211.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076.00
	8	Architecture Subconsultant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Sum: (1, 2, 3, 4, & 5)
Total =		\$ 86,611.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,611.46
PART A SUBTOTAL		\$ 390,717.92									
SPECIAL SERVICES											
PART B SUBTOTAL		\$ -									
PART A & PART B TOTAL		\$ 390,717.92									

(1) Mileage, Motel & Meals
 (2) Equipment, Materials & Supplies

(3) Computer Services
 (4) Vendor Services

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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GENERAL FUND

CITY HALL DEPARTMENT

100-11-4011	TAXES PD FROM CO	475,000.00		257,005.36	54.11	217,994.64
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	922.78	43,350.27	96.33	1,649.73
100-11-4034	SALES TAX	650,000.00	61,814.00	752,238.68	115.73	102,238.68
100-11-4035	ADMIN RECAPTURE FEE - SEWER	44,040.00	3,670.00	49,932.04	113.38	5,892.04
100-11-4036	DEPT TRANSFER FROM SEWER	102,760.00	8,563.33	116,508.07	113.38	13,748.07
100-11-4037	ADMIN RECAPTURE FEE ELEC	234,270.00	19,522.50	277,421.84	118.42	43,151.84
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	546,630.00	45,552.50	647,317.64	118.42	100,687.64
100-11-4039	ADMIN RECAPTURE FEE - GAS	49,200.00	4,100.00	49,851.09	101.32	651.09
100-11-4040	DEPT TRANSFERS FROM WATER	109,725.00	9,143.75	110,028.98	100.28	303.98
100-11-4041	ADMIN RECAPTURE - WATER	47,025.00	3,918.75	47,155.27	100.28	130.27
100-11-4042	CEMETERY LOT SALES	2,000.00		2,100.00	105.00	100.00
100-11-4045	DEPT TRANSFER FROM GAS	114,800.00	9,566.67	116,319.26	101.32	1,519.26
100-11-4048	LAND SALES	250,000.00		423,324.50	169.33	173,324.50
100-11-4049	ADDITIONAL FEES	10,000.00		3,137.70	31.38	6,862.30
100-11-4050	MERCHANT LICENSE	20,000.00	7,115.00	28,493.25	142.47	8,493.25
100-11-4051	ABATEMENTS	1,000.00				1,000.00
100-11-4052	ADMIN RECAPTURE FEE - TRASH	16,950.00	1,412.50	18,618.85	109.85	1,668.85
100-11-4053	DEPT TRANSFER - TRASH	39,550.00	3,295.83	43,443.96	109.85	3,893.96
100-11-4510	INTEREST INCOME	45,000.00		58,933.17	130.96	13,933.17
100-11-4845	STREET RECAPTURE	500.00		2,500.00	500.00	2,000.00
100-11-4919	OTC RENTAL LEASE	406,643.76		406,643.76	100.00	
100-11-4920	MISCELLANEOUS INCOME	5,000.00	220.00	19,074.50	381.49	14,074.50
100-11-4921	MISC-RENTALS	12,500.00	880.00	15,400.00	123.20	2,900.00
100-11-4931	AMERICAN RESCUE PLAN	15,000.00		21,167.82	141.12	6,167.82
100-11-4932	PROCEEDS FROM ARPA FUND	85,000.00				85,000.00
100-11-4950	SUBDIVISION IMP. PROGRAM	306,000.00		345,118.60	112.78	39,118.60
	CITY HALL TOTAL	3,634,593.76	179,697.61	3,856,159.92	106.10	221,566.16

POLICE DEPARTMENT

100-12-4410	POLICE FINES	75,000.00	4,463.58	69,413.89	92.55	5,586.11
100-12-4920	MISCELLANEOUS INCOME	7,000.00	45.00	4,635.78	66.23	2,364.22
100-12-4930	PROCEEDS FROM GRANT	25,000.00		32,189.26	128.76	7,189.26
	POLICE TOTAL	107,000.00	4,508.58	106,238.93	99.29	761.07

STREET DEPARTMENT

100-14-4021	GRANT INCOME	500,000.00		14,583.42	2.92	485,416.58
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	15,416.66	184,999.92	100.00	.08
100-14-4028	GAS TAX	160,000.00		187,901.26	117.44	27,901.26
100-14-4030	MOTOR VEHICLE TAX	70,000.00		75,676.05	108.11	5,676.05
100-14-4043	CITY USE TAX	400,000.00	27,184.47	437,978.22	109.49	37,978.22
100-14-4510	TRANSPORTATION TAX INCOME	280,000.00	28,588.56	344,384.39	122.99	64,384.39
100-14-4920	MISCELLANEOUS INCOME			7,838.23		7,838.23

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-14-4930	PROCEEDS FROM LOANS	400,000.00		122,060.00	30.52	277,940.00
100-14-4950	SUBDIVISION IMP. PROGRAM	322,000.00		363,604.60	112.92	41,604.60
	STREET TOTAL	2,317,000.00	71,189.69	1,739,026.09	75.06	577,973.91
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	11,191.78	344,290.23	98.37	5,709.77
100-16-4061	PETROLEUM PRODUCTS	2,000.00		1,859.45	92.97	140.55
100-16-4920	MISCELLANEOUS INCOME	10,000.00		3,052.47	30.52	6,947.53
100-16-4930	PROCEEDS FROM GRANT	1,200,000.00	53,142.41	657,016.71	54.75	542,983.29
100-16-4963	HANGER RENTAL FEES	15,000.00	450.00	12,150.00	81.00	2,850.00
	AIRPORT TOTAL	1,651,000.00	64,784.19	1,092,501.08	66.17	558,498.92
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	50,000.00	10,350.00	66,442.10	132.88	16,442.10
100-18-4321	DEPARTMENT TRANSFERS IN	285,000.00	23,749.99	284,999.88	100.00	.12
100-18-4920	MISCELLANEOUS INCOME	1,500.00		3,417.54	227.84	1,917.54
100-18-4950	SUBDIVISION IMP. PROGRAM	113,000.00		127,261.61	112.62	14,261.61
	BUILDING TOTAL	449,500.00	34,099.99	482,121.13	107.26	32,621.13
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	30,000.00	2,090.00	21,166.00	70.55	8,834.00
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	115,000.00		125,702.07	109.31	10,702.07
100-19-4920	ANIMAL SHELTER-DONATIONS	20,000.00	2,850.00	8,285.00	41.43	11,715.00
100-19-4921	ANIMAL SHELTER FUNDRAISERS			87.00		87.00
100-19-4930	PROCEEDS FROM GRANT	5,000.00		730.99	14.62	4,269.01
	ANIMAL SHELTER TOTAL	171,000.00	4,940.00	155,971.06	91.21	15,028.94
DISPATCH DEPARTMENT						
100-25-4022	IGA - CITY OF RICHLAND	22,000.00	5,499.99	23,329.96	106.05	1,329.96
100-25-4031	FUNDS FROM POLICE DEPT	100,000.00	8,333.33	99,999.96	100.00	.04
100-25-4032	FUNDS FROM STREET	25,000.00	2,083.33	24,999.96	100.00	.04
100-25-4033	FUNDS FROM ANIMAL SHELTER	12,500.00	1,041.67	12,500.04	100.00	.04
100-25-4034	FUNDS FROM ELECTRIC	50,000.00	4,166.67	50,000.04	100.00	.04
100-25-4035	FUNDS FROM WATER	37,500.00	3,125.00	37,500.00	100.00	
100-25-4036	FUNDS FROM SEWER	12,500.00	1,041.67	12,500.04	100.00	.04
100-25-4037	FUNDS FROM NATURAL GAS	25,000.00	2,083.33	24,999.96	100.00	.04
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	27,374.99	299,669.96	98.74	3,830.04

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL REVENUE	8,633,593.76	386,595.05	7,731,688.17	89.55	901,905.59
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	650,000.00	22,369.79	680,408.26	104.68	30,408.26
100-11-6020	PAYROLL TAXES	52,000.00	1,685.50	51,310.62	98.67	689.38
100-11-6030	HEALTH INSURANCE	105,600.00	8,958.28	107,631.01	101.92	2,031.01
100-11-6040	LAGERS	134,550.00		103,344.66	76.81	31,205.34
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	268.70	16,315.86	90.64	1,684.14
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		4,378.91	58.39	3,121.09
100-11-6170	PRINTING & PUBLICATION	1,000.00		1,286.29	128.63	286.29
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	69.72	2,373.17	26.37	6,626.83
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	8,054.50	61,523.76	153.81	21,523.76
100-11-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.21	132.31	646.21
100-11-6240	ELECTION EXPENSE	3,000.00		1,578.54	52.62	1,421.46
100-11-6260	DUES & MEMBERSHIPS	38,200.00	1,164.32	31,413.64	82.23	6,786.36
100-11-6270	CHAMBER OF COMMERCE	3,000.00		4,000.03	133.33	1,000.03
100-11-6305	ECONOMIC DEVELOPMENT	85,000.00	49.52	76,383.24	89.86	8,616.76
100-11-6310	INSURANCE	80,000.00		67,692.19	84.62	12,307.81
100-11-6320	TRAINING/TRAVEL/MILEAGE	8,000.00		7,184.53	89.81	815.47
100-11-6330	RECORDING FEE	5,000.00		3,131.00	62.62	1,869.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	316.49	31.65	683.51
100-11-6510	UTILITIES	1,200.00		1,223.81	101.98	23.81
100-11-6520	PHONE/FAX/INTERNET	16,000.00	153.24	12,968.22	81.05	3,031.78
100-11-6560	COPY MACHINE	1,750.00		861.58	49.23	888.42
100-11-6630	CONTRACT WORK	45,000.00	3,079.48	39,070.98	86.82	5,929.02
100-11-6710	GAS, OIL & TIRES	2,000.00	17.21	568.57	28.43	1,431.43
100-11-6800	MISCELLANEOUS	20,000.00	70.50	16,623.52	83.12	3,376.48
100-11-6805	CONTINGENCY FUND	25,000.00	195.00	195.00	.78	24,805.00
100-11-6810	LEASE PAYMENTS	772,000.00	2,533.93	801,733.22	103.85	29,733.22
100-11-6820	MAYOR & CITY COUNCIL EXPENSES	18,000.00		24,681.65	137.12	6,681.65
100-11-6830	FIXED ASSETS	15,000.00		10,820.54	72.14	4,179.46
100-11-6835	OFFICE EQUIPMENT	8,000.00		4,236.95	52.96	3,763.05
100-11-6836	IT EXPENSES	45,000.00	3,525.00	78,796.00	175.10	33,796.00
100-11-6935	CODIFICATION	3,500.00		2,195.00	62.71	1,305.00
100-11-6950	POSTAGE	1,000.00		566.38	56.64	433.62
100-11-7000	DRUG TESTING	500.00		136.51	27.30	363.49
100-11-7001	AMERICAN RESCUE PLAN	85,000.00		75,563.70	88.90	9,436.30
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,383,100.00	52,611.95	2,299,941.04	96.51	83,158.96
POLICE DEPARTMENT						
100-12-6010	SALARIES	600,000.00	21,858.33	612,887.76	102.15	12,887.76
100-12-6020	PAYROLL TAXES	48,000.00	1,662.20	46,544.33	96.97	1,455.67
100-12-6030	HEALTH INSURANCE	110,000.00	6,560.78	85,085.13	77.35	24,914.87
100-12-6040	LAGERS	108,000.00		87,824.18	81.32	20,175.82

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
100-12-6120	SUPPLIES	3,000.00	204.27	3,165.15	105.51	165.15
100-12-6170	PRINTING & PUBLICATION	1,200.00	52.15	4,659.62	388.30	3,459.62
100-12-6182	MAINTENANCE & OPERATIONS	5,000.00		9,954.13	199.08	4,954.13
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16
100-12-6260	DUES & MEMBERSHIPS	1,000.00		753.57	75.36	246.43
100-12-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17
100-12-6320	TRAINING/TRAVEL/MILEAGE	7,500.00		5,161.58	68.82	2,338.42
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	227.66	22.77	772.34
100-12-6440	MOTOR EQUIPMENT M & R	13,500.00	376.14	16,603.45	122.99	3,103.45
100-12-6520	PHONE/FAX/INTERNET	7,000.00	1,066.32	8,495.11	121.36	1,495.11
100-12-6540	AMMUNITION	5,000.00				5,000.00
100-12-6550	UNIFORMS & EQUIPMENT	12,000.00		10,970.58	91.42	1,029.42
100-12-6560	COPY MACHINE	2,500.00		2,227.89	89.12	272.11
100-12-6630	CONTRACT WORK	15,000.00	689.00	17,273.20	115.15	2,273.20
100-12-6710	GAS, OIL & TIRES	35,000.00	2,458.15	43,308.64	123.74	8,308.64
100-12-6800	MISCELLANEOUS EXPENSE	3,000.00	27.45	651.79	21.73	2,348.21
100-12-6810	LEASE PAYMENTS	75,000.00	2,533.93	74,714.43	99.62	285.57
100-12-6830	FIXED ASSET	10,000.00		35,667.16	356.67	25,667.16
100-12-6835	OFFICE EQUIPMENT	2,000.00		222.21	11.11	1,777.79
100-12-6880	K-9 EXPENSES	3,500.00		7,096.01	202.74	3,596.01
100-12-6925	DISPATCH & COMMUNICATIONS	100,000.00	8,333.33	117,800.34	117.80	17,800.34
100-12-6950	POSTAGE	500.00		611.47	122.29	111.47
100-12-7000	DRUG TESTING	500.00		192.61	38.52	307.39
	POLICE TOTAL	1,220,200.00	46,239.31	1,226,913.99	100.55	6,713.99
COURT DEPARTMENT						
100-13-6010	SALARIES	58,000.00	2,209.60	60,101.12	103.62	2,101.12
100-13-6020	PAYROLL TAXES	4,700.00	169.04	4,597.88	97.83	102.12
100-13-6030	HEALTH INSURANCE	11,000.00	880.62	9,974.98	90.68	1,025.02
100-13-6040	LAGERS	12,000.00		10,001.02	83.34	1,998.98
100-13-6120	SHARED SUPPLIES	500.00	85.87	239.52	47.90	260.48
100-13-6130	OFFICE SUPPLIES	500.00		133.28	26.66	366.72
100-13-6182	MAINTENANCE & OPERATIONS	100.00	45.80	549.35	549.35	449.35
100-13-6220	AUDIT EXPENSE	2,000.00	414.29	2,276.93	113.85	276.93
100-13-6260	DUES & MEMBERSHIPS	300.00		480.17	160.06	180.17
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		869.55	79.05	230.45
100-13-6370	EMPLOYEE PROGRAMS	500.00	2.97	169.48	33.90	330.52
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00		670.01	74.45	229.99
100-13-6630	CONTRACT WORK	31,000.00		27,962.00	90.20	3,038.00
100-13-6800	MISCELLANEOUS	350.00				350.00
100-13-6810	LEASE PAYMENTS		2,533.91	2,533.91		2,533.91
100-13-6830	FIXED ASSETS	2,500.00		2,046.54	81.86	453.46
100-13-6950	POSTAGE	700.00		494.07	70.58	205.93
100-13-7000	DRUG TESTING	100.00				100.00
	COURT TOTAL	126,450.00	6,342.10	123,099.81	97.35	3,350.19

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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STREET DEPARTMENT

100-14-6010	SALARIES	180,000.00	7,752.43	177,288.46	98.49	2,711.54
100-14-6020	PAYROLL TAXES	11,700.00	585.71	13,370.25	114.28	1,670.25
100-14-6030	HEALTH INSURANCE	33,000.00	2,965.48	35,639.34	108.00	2,639.34
100-14-6040	LAGERS	35,200.00		24,985.60	70.98	10,214.40
100-14-6120	SUPPLIES	15,000.00	438.62	5,021.62	33.48	9,978.38
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	220,000.00	2,767.13	43,694.50	19.86	176,305.50
100-14-6170	PRINTING & PUBLICATION			109.98		109.98
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	517.94	18,861.61	125.74	3,861.61
100-14-6190	SIGNS	5,000.00		4,426.42	88.53	573.58
100-14-6191	SIDEWALK IMPROVE & REPAIR	10,000.00		123.00	1.23	9,877.00
100-14-6192	SIDEWALK GRANT	700,000.00		43,519.27	6.22	656,480.73
100-14-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16
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		1,744.96	34.90	3,255.04
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
100-14-6440	MOTOR EQUIPMENT M & R	85,000.00	3,574.98	74,791.16	87.99	10,208.84
100-14-6520	PHONE/FAX/INTERNET	600.00	44.44	488.48	81.41	111.52
100-14-6560	COPY MACHINE	1,000.00		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	681.13	21,517.77	86.07	3,482.23
100-14-6720	TOOL EXPENSE	3,500.00		600.91	17.17	2,899.09
100-14-6800	MISCELLANEOUS EXPENSE	10,000.00		8,779.02	87.79	1,220.98
100-14-6810	LEASE PAYMENTS	153,000.00	2,533.93	174,412.65	114.00	21,412.65
100-14-6830	FIXED ASSETS	70,000.00		3,096.99	4.42	66,903.01
100-14-6850	UNIFORMS	2,500.00		2,179.60	87.18	320.40
100-14-6860	POSTAGE	500.00		465.15	93.03	34.85
100-14-6905	CHEMICALS	1,500.00		577.91	38.53	922.09
100-14-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	24,999.96	100.00	.04
100-14-7000	DRUG TESTING	400.00		243.66	60.92	156.34
100-14-7010	SUBDIVISION IMP. PROGRAM	400,000.00	4,766.15	560,097.64	140.02	160,097.64
	STREET TOTAL	2,082,900.00	29,128.53	1,259,842.06	60.48	823,057.94

AIRPORT DEPARTMENT

100-16-6010	SALARIES	145,000.00	3,527.20	104,420.14	72.01	40,579.86
100-16-6020	PAYROLL TAXES	11,600.00	262.14	7,811.23	67.34	3,788.77
100-16-6030	HEALTH INSURANCE	27,000.00	77.22	334.18	1.24	26,665.82
100-16-6040	LAGERS	30,000.00		23,226.69	77.42	6,773.31
100-16-6120	SUPPLIES	8,000.00	113.82	3,171.30	39.64	4,828.70
100-16-6170	MARKETING PRINTING & PUBLIC.	80,000.00		75,385.84	94.23	4,614.16
100-16-6182	MAINTENANCE & OPERATIONS	30,000.00	748.33	18,567.84	61.89	11,432.16
100-16-6220	AUDIT EXPENSE	6,000.00	414.29	8,569.24	142.82	2,569.24
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	64,955.50	701,777.03	87.72	98,222.97
100-16-6310	INSURANCE	45,000.00		42,817.83	95.15	2,182.17
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00		4,174.49	166.98	1,674.49

CALENDAR 12/2024, FISCAL 12/2024 PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
100-16-6510	UTILITIES	15,000.00		7,500.00	50.00	7,500.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	8,000.00	199.30	5,746.43	71.83	2,253.57
100-16-6560	COPY MACHINE	1,000.00		623.19	62.32	376.81
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	349.83	7,218.95	84.93	1,281.05
100-16-6720	TOOLS	1,500.00		202.77	13.52	1,297.23
100-16-6730	PETROLEUM PROD INVENTORY	300,000.00	22,977.88	290,594.20	96.86	9,405.80
100-16-6800	MISCELLANEOUS	10,000.00		613.88	6.14	9,386.12
100-16-6810	LEASE PAYMENTS	32,000.00	2,533.93	34,238.91	107.00	2,238.91
100-16-6830	FIXED ASSETS	40,000.00		16,731.96	41.83	23,268.04
100-16-6850	UNIFORMS	1,500.00		900.00	60.00	600.00
100-16-6950	POSTAGE	500.00		678.07	135.61	178.07
100-16-7000	DRUG TESTING	200.00		292.71	146.36	92.71
	AIRPORT TOTAL	1,761,800.00	96,162.41	1,364,301.12	77.44	397,498.88
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	228,000.00		227,232.76	99.66	767.24
100-17-6800	MISCELLANEOUS EXPENSE	50,000.00	567.41	56,002.16	112.00	6,002.16
	FIRE PROTECT TOTAL	278,000.00	567.41	283,234.92	101.88	5,234.92
BUILDING DEPARTMENT						
100-18-6010	SALARIES	215,000.00	8,615.95	196,647.42	91.46	18,352.58
100-18-6020	PAYROLL TAXES	13,975.00	648.33	14,823.35	106.07	848.35
100-18-6030	HEALTH INSURANCE	39,600.00	3,822.34	33,195.64	83.83	6,404.36
100-18-6040	LAGERS	43,000.00		25,687.29	59.74	17,312.71
100-18-6120	SUPPLIES	1,500.00	100.86	1,310.49	87.37	189.51
100-18-6170	PRINTING & PUBLICATION	1,000.00		1,215.98	121.60	215.98
100-18-6182	MAINTENANCE & OPERATIONS	10,000.00	3,642.93	5,547.84	55.48	4,452.16
100-18-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16
100-18-6260	DUES & MEMBERSHIP	2,000.00		178.57	8.93	1,821.43
100-18-6320	TRAINING/TRAVEL/MILEAGE	7,000.00		2,848.74	40.70	4,151.26
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
100-18-6520	PHONE/FAX/INTERNET	1,000.00	124.26	1,349.40	134.94	349.40
100-18-6560	COPY MACHINE	1,000.00	12.00	586.96	58.70	413.04
100-18-6630	CONTRACT WORK	2,500.00				2,500.00
100-18-6710	GAS, OIL & TIRES	10,000.00	444.90	13,504.89	135.05	3,504.89
100-18-6720	TOOL EXPENSE	2,500.00		1,703.53	68.14	796.47
100-18-6800	MISCELLANEOUS	1,000.00		1,600.00	160.00	600.00
100-18-6810	LEASE PAYMENT	24,000.00	2,533.93	37,859.19	157.75	13,859.19
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		494.07	98.81	5.93
100-18-7000	DRUG TESTING	200.00		217.56	108.78	17.56
	BUILDING TOTAL	391,275.00	20,362.76	345,367.70	88.27	45,907.30

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	210,000.00	9,952.26	250,373.52	119.23	40,373.52
100-19-6020	PAYROLL TAXES	16,800.00	749.33	18,892.58	112.46	2,092.58
100-19-6030	HEALTH INSURANCE	48,000.00	2,697.86	28,275.58	58.91	19,724.42
100-19-6040	LAGERS	35,000.00		25,360.89	72.46	9,639.11
100-19-6120	SUPPLIES	10,000.00	1,210.17	14,705.00	147.05	4,705.00
100-19-6170	PRINTING & PUBLICATION			109.98		109.98
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	25.64	8,265.59	103.32	265.59
100-19-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16
100-19-6260	DUES & MEMBERSHIPS	1,000.00		881.99	88.20	118.01
100-19-6310	INSURANCE	4,000.00		2,924.53	73.11	1,075.47
100-19-6320	TRAINING & TRAVEL	2,000.00		3,792.61	189.63	1,792.61
100-19-6370	EMPLOYEE PROGRAM	1,000.00	2.97	195.67	19.57	804.33
100-19-6520	PHONE, FAX & INTERNET	3,000.00	365.68	3,893.99	129.80	893.99
100-19-6550	UNIFORMS	2,500.00		2,420.57	96.82	79.43
100-19-6560	COPY MACHINE	1,500.00	101.01	1,096.42	73.09	403.58
100-19-6710	GAS, OIL & TIRES	3,500.00	210.19	4,493.19	128.38	993.19
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		2,411.26	120.56	411.26
100-19-6810	LEASE PAYMENTS	37,000.00	2,533.93	17,534.60	47.39	19,465.40
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
100-19-6880	K-9 EXPENSES			141.38		141.38
100-19-6885	VET EXPENSES	35,000.00	1,419.62	44,148.05	126.14	9,148.05
100-19-6890	MEDICATIONS	15,000.00		13,539.11	90.26	1,460.89
100-19-6911	FUNDS TO DISPATCH	12,500.00	1,041.67	12,500.04	100.00	.04
100-19-6950	POSTAGE	500.00		494.07	98.81	5.93
100-19-6951	MARKETING & PROMOTIONS	4,000.00	349.61	2,858.22	71.46	1,141.78
100-19-7000	DRUG FEES	300.00		565.31	188.44	265.31
	ANIMAL SHELTER TOTAL	481,100.00	21,074.23	464,776.61	96.61	16,323.39

DISPATCH DEPARTMENT

100-25-6010	SALARIES	180,000.00	12,798.06	224,446.40	124.69	44,446.40
100-25-6020	PAYROLL TAXES	13,000.00	970.12	17,014.16	130.88	4,014.16
100-25-6030	HEALTH INSURANCE	55,000.00	4,544.72	52,219.58	94.94	2,780.42
100-25-6040	LAGERS	30,000.00		26,200.66	87.34	3,799.34
100-25-6070	UNIFORMS	3,500.00		2,549.40	72.84	950.60
100-25-6120	SUPPLIES	2,500.00	85.87	1,054.11	42.16	1,445.89
100-25-6182	MAINT & OPERATIONS	6,000.00	45.84	10,889.10	181.49	4,889.10
100-25-6220	AUDIT EXPENSE	1,750.00	414.29	2,646.16	151.21	896.16
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		2,983.11	99.44	16.89
100-25-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
100-25-6520	PHONE/FAX/INTERNET	5,000.00	502.44	5,690.06	113.80	690.06
100-25-6550	EQUIPMENT	20,000.00		13,885.82	69.43	6,114.18
100-25-6560	COPY MACHINE	3,500.00	118.80	3,650.07	104.29	150.07
100-25-6800	MISC. EXPENSE	1,000.00		658.12	65.81	341.88

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-25-6810	LEASE PAYMENTS		2,533.93	2,533.93		2,533.93
100-25-6830	FIXED ASSETS	15,000.00		11,771.45	78.48	3,228.55
100-25-6835	OFFICE EQUIPMENT	6,000.00		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		493.99	49.40	506.01
100-25-6951	GRANT EXPENSE	5,000.00				5,000.00
100-25-7000	DRUG TESTING	750.00		734.21	97.89	15.79
	DISPATCH TOTAL	370,500.00	22,017.04	398,426.72	107.54	27,926.72
	TOTAL EXPENSES	9,095,325.00	294,505.74	7,765,903.97	85.38	1,329,421.03
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00		59,937.66	99.90	62.34
	CITY HALL TOTAL	60,000.00	.00	59,937.66	99.90	62.34
	TOTAL REVENUE	60,000.00	.00	59,937.66	99.90	62.34
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	150,000.00	14,294.22	172,191.35	114.79	22,191.35
200-21-4202	CAPITAL IMPROVEMENT TAX	350,000.00	30,906.97	376,119.41	107.46	26,119.41
200-21-4203	PAVILION RENTAL	8,000.00	25.00	7,892.50	98.66	107.50
200-21-4215	RV PARK INCOME	70,000.00	4,395.00	74,291.00	106.13	4,291.00
200-21-4320	PARK ACQ. PERMIT FEE	5,000.00	3,600.00	10,950.00	219.00	5,950.00
200-21-4400	PARK FESTIVALS INCOME	15,000.00	27,500.00	46,925.00	312.83	31,925.00
200-21-4510	INTEREST INCOME	500.00		873.46	174.69	373.46
200-21-4920	MISCELLANEOUS INCOME	2,000.00		3,130.41	156.52	1,130.41
200-21-4940	GRANT INCOME	10,000.00				10,000.00
	PARK TOTAL	610,500.00	80,721.19	692,373.13	113.41	81,873.13
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT			7,971.77		7,971.77
	YOUTH SPORTS TOTAL	.00	.00	7,971.77	.00	7,971.77
CAPITAL IMPROVEMENT DEPARTMENT						
	TOTAL REVENUE	610,500.00	80,721.19	700,344.90	114.72	89,844.90

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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PARK DEPARTMENT

200-21-6010	SALARIES	160,000.00	5,611.45	182,534.42	114.08	22,534.42
200-21-6020	PAYROLL TAXES	11,000.00	420.74	13,761.44	125.10	2,761.44
200-21-6030	HEALTH INSURANCE	38,000.00	2,541.96	36,549.78	96.18	1,450.22
200-21-6040	LAGERS EXPENSE	27,500.00		24,108.65	87.67	3,391.35
200-21-6050	UNEMPLOYMENT WAGES			1,603.44		1,603.44
200-21-6120	SUPPLIES	7,000.00	85.87	8,175.19	116.79	1,175.19
200-21-6170	PRINTING & PUBLICATION			109.98		109.98
200-21-6182	MAINTENANCE & OPERATIONS	25,000.00	92.05-	34,151.72	136.61	9,151.72
200-21-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16
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		2,454.47	61.36	1,545.53
200-21-6370	EMPLOYEE PROGRAMS	1,000.00	2.87	195.57	19.56	804.43
200-21-6400	PARK FESTIVALS EXPENSE	15,000.00	2,430.93	40,901.88	272.68	25,901.88
200-21-6520	PHONE/FAX/INTERNET	2,500.00	372.40	4,225.34	169.01	1,725.34
200-21-6630	CONTRACT LABOR	2,500.00				2,500.00
200-21-6710	GAS, OIL & TIRES	6,000.00	218.39	7,901.02	131.68	1,901.02
200-21-6720	TOOL EXPENSE	2,000.00		1,048.75	52.44	951.25
200-21-6800	MISCELLANEOUS EXPENSE	6,000.00	11,981.64	17,263.12	287.72	11,263.12
200-21-6810	LEASE PAYMENTS	12,000.00	2,533.93	21,398.46	178.32	9,398.46
200-21-6820	RV PARK REFUNDS	1,000.00	378.00	2,188.00	218.80	1,188.00
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	50,000.00		2,220.40	4.44	47,779.60
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		404.01	80.80	95.99
200-21-7020	PORTA POT RENTAL	2,000.00		2,330.00	116.50	330.00
	PARK TOTAL	425,000.00	26,900.42	414,013.06	97.41	10,986.94

YOUTH SPORTS DEPARTMENT

200-23-6000	YOUTH SPORTS CONTRACT	30,000.00		36,529.88	121.77	6,529.88
	YOUTH SPORTS TOTAL	30,000.00	.00	36,529.88	121.77	6,529.88

CAPITAL IMPROVEMENT DEPARTMENT

TOTAL EXPENSES	455,000.00	26,900.42	450,542.94	99.02	4,457.06
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	70,000.00	7,773.17	90,421.38	129.17	20,421.38
500-51-4120	RECONNECT	10,000.00	1,300.00	13,292.65	132.93	3,292.65
500-51-4130	POLE RENTAL	13,000.00		7,570.00	58.23	5,430.00
500-51-4510	INTEREST INCOME	70,000.00		79,804.78	114.01	9,804.78

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-4810	NEW ELECTRIC SERVICE	50,000.00	30,218.54	82,983.54	165.97	32,983.54
500-51-4820	UTILITY BILLS-ELECTRIC	7,600,000.00	383.15	6,795,797.04	89.42	804,202.96
500-51-4920	MISCELLANEOUS INCOME	5,000.00		61,115.70	1,222.31	56,115.70
500-51-4950	SUBDIVISION IMP. PROGRAM	16,000.00		18,180.24	113.63	2,180.24
	ELECTRIC TOTAL	7,834,000.00	39,674.86	7,149,165.33	91.26	684,834.67
	TOTAL REVENUE	7,834,000.00	39,674.86	7,149,165.33	91.26	684,834.67
500-51-6010	SALARIES	325,000.00	13,263.13	332,038.82	102.17	7,038.82
500-51-6020	PAYROLL TAXES	22,750.00	1,010.21	25,307.08	111.24	2,557.08
500-51-6030	HEALTH INSURANCE	58,300.00	5,264.18	62,553.51	107.30	4,253.51
500-51-6040	LAGERS EXPENSE	60,000.00		51,957.80	86.60	8,042.20
500-51-6120	SUPPLIES	1,500.00	85.87	764.27	50.95	735.73
500-51-6170	PRINTING & PUBLICATION			109.98		109.98
500-51-6180	PLANT EXT.-MATERIAL	250,000.00	2,584.82	560,192.61	224.08	310,192.61
500-51-6182	MAINTENANCE & OPERATIONS	75,000.00	6,967.63	46,616.03	62.15	28,383.97
500-51-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16
500-51-6260	DUES & MEMBERSHIPS	2,500.00		1,909.57	76.38	590.43
500-51-6280	ENGINEERING	30,000.00		36,495.93	121.65	6,495.93
500-51-6310	INSURANCE	77,000.00		52,641.54	68.37	24,358.46
500-51-6320	TRAINING/TRAVEL/MILEAGE	15,000.00	644.02	14,585.48	97.24	414.52
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.68	19.57	804.32
500-51-6510	UTILITIES	1,200.00		1,309.76	109.15	109.76
500-51-6520	PHONE/FAX/INTERNET	1,500.00	216.70	1,755.93	117.06	255.93
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	20.15	1,259.44	62.97	740.56
500-51-6630	CONTRACT WORK	150,000.00		320,773.95	213.85	170,773.95
500-51-6710	GAS, OIL & TIRES	15,000.00	266.12	8,360.89	55.74	6,639.11
500-51-6720	TOOL EXPENSE	10,000.00	542.45	6,142.38	61.42	3,857.62
500-51-6800	MISCELLANEOUS	35,000.00	427.40	38,855.28	111.02	3,855.28
500-51-6805	CONTINGENCY FUND	30,000.00		22,014.01	73.38	7,985.99
500-51-6810	LEASE PAYMENTS	440,000.00	6,215.79	456,128.64	103.67	16,128.64
500-51-6830	FIXED ASSETS	150,000.00		127,971.54	85.31	22,028.46
500-51-6850	UNIFORMS	7,500.00	305.70	7,794.71	103.93	294.71
500-51-6900	ELECTRICITY PURCHASED	4,900,000.00	5,310.45	4,606,549.35	94.01	293,450.65
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00		11,135.75	111.36	1,135.75
500-51-6910	ADMIN RECAPTURE FEE	235,020.00	19,522.50	277,421.84	118.04	42,401.84
500-51-6911	FUNDS TO DISPATCH	50,000.00	4,166.67	50,000.04	100.00	.04
500-51-6915	FUNDS TO GENERAL	548,380.00	45,552.50	647,317.64	118.04	98,937.64
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	14,583.33	174,999.96	102.94	4,999.96
500-51-6950	POSTAGE	4,000.00		4,491.37	112.28	491.37
500-51-6980	COLLECTION EXPENSE	2,000.00	32.01	1,501.60	75.08	498.40
500-51-6990	PCB SAMPLING	1,500.00		1,291.00	86.07	209.00
500-51-7000	DRUG TESTING	500.00		581.71	116.34	81.71
500-51-7001	ONE CALL FEES	1,000.00	73.56	1,129.23	112.92	129.23
500-51-7010	SUBDIVISION IMP. PROGRAM	25,000.00	11,526.70	33,586.04	134.34	8,586.04
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
	ELECTRIC TOTAL	7,735,650.00	138,999.15	7,990,386.52	103.29	254,736.52

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	TOTAL EXPENSES	7,735,650.00	138,999.15	7,990,386.52	103.29	254,736.52
WATER / SEWER FUND FUND						
WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	1,738.90	16,588.89	132.71	4,088.89
600-61-4120	RECONNECT	4,000.00	250.00	4,035.50	100.89	35.50
600-61-4810	NEW WATER SERVICE	20,000.00	3,000.00	17,975.00	89.88	2,025.00
600-61-4830	UTILITY BILLS-WATER	1,300,000.00	789.03	1,171,122.83	90.09	128,877.17
600-61-4920	MISCELLANEOUS INCOME	45,000.00		48,757.64	108.35	3,757.64
600-61-4950	SUBDIVISION IMP. PROGRAM	16,000.00		18,180.24	113.63	2,180.24
	WATER TOTAL	1,397,500.00	4,199.87	1,276,660.10	91.35	120,839.90
WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	12,000.00	1,879.87	17,950.42	149.59	5,950.42
600-62-4810	NEW SEWER SERVICE	15,000.00	2,700.00	16,950.00	113.00	1,950.00
600-62-4840	UTILITY BILLS-SEWER	1,100,000.00	758.07	1,046,682.34	95.15	53,317.66
600-62-4910	PULASKI SEWER DISTRICT	300,000.00		367,058.04	122.35	67,058.04
600-62-4920	MISCELLANEOUS INCOME	35,000.00		32,278.51	92.22	2,721.49
600-62-4930	PROCEED FROM LOAN	30,000.00				30,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	16,000.00		18,180.24	113.63	2,180.24
	WASTEWATER TOTAL	1,508,000.00	3,821.80	1,499,099.55	99.41	8,900.45
PLANT DEPARTMENT						
	TOTAL REVENUE	2,905,500.00	8,021.67	2,775,759.65	95.53	129,740.35
WATER DEPARTMENT						
600-61-6010	SALARIES	90,000.00	6,039.20	128,359.15	142.62	38,359.15
600-61-6020	PAYROLL TAXES	7,000.00	453.84	9,591.67	137.02	2,591.67
600-61-6030	HEALTH INSURANCE	27,500.00	2,303.86	21,935.52	79.77	5,564.48
600-61-6040	LAGERS EXPENSE	16,800.00		21,537.29	128.20	4,737.29
600-61-6120	SUPPLIES	2,500.00	85.87	346.95	13.88	2,153.05
600-61-6170	PRINTING & PUBLICATION	500.00		172.98	34.60	327.02
600-61-6180	PLANT EXTENSION-WATER	30,000.00		1,890.67	6.30	28,109.33
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	5,512.51	109,992.42	91.66	10,007.58
600-61-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16
600-61-6260	DUES & MEMBERSHIPS	2,500.00		21,074.63	842.99	18,574.63
600-61-6280	ENGINEERING	10,000.00		10,626.25	106.26	626.25
600-61-6310	INSURANCE	44,000.00		32,169.83	73.11	11,830.17
600-61-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	204.00	4,478.44	74.64	1,521.56
600-61-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
600-61-6440	MOTOR EQUIPMENT M & R			342.53		342.53
600-61-6480	STREET REPAIRS	50,000.00		42,237.30	84.47	7,762.70
600-61-6510	UTILITIES	35,000.00		30,063.59	85.90	4,936.41

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
600-61-6520	PHONE/FAX/INTERNET	1,000.00	116.66	634.27	63.43	365.73
600-61-6550	EQUIPMENT RENTAL	5,000.00				5,000.00
600-61-6560	COPY MACHINE	2,500.00	20.15	2,910.98	116.44	410.98
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	220.01	8,578.36	71.49	3,421.64
600-61-6720	TOOL EXPENSE	2,000.00		346.27	17.31	1,653.73
600-61-6800	MISCELLANEOUS EXPENSE	20,000.00		19,955.65	99.78	44.35
600-61-6805	CONTINGENCY FUND	10,000.00		1,050.47	10.50	8,949.53
600-61-6810	LEASE PAYMENTS	385,000.00	3,914.63	354,231.44	92.01	30,768.56
600-61-6830	FIXED ASSETS	30,000.00		2,661.04	8.87	27,338.96
600-61-6850	UNIFORMS	1,500.00		890.59	59.37	609.41
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00	30.58-	6,330.22	90.43	669.78
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	41,925.00	3,918.75	47,155.27	112.48	5,230.27-
600-61-6911	FUNDS TO DISPATCH	36,000.00	3,125.00	37,500.00	104.17	1,500.00-
600-61-6915	FUNDS TO GENERAL	97,825.00	9,143.75	110,028.98	112.48	12,203.98-
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	94,999.92	105.56	4,999.92-
600-61-6950	POSTAGE	4,000.00		4,158.07	103.95	158.07-
600-61-6980	COLLECTION EXPENSE	2,000.00	32.01	1,288.90	64.45	711.10
600-61-7000	DRUG TESTING	500.00		189.86	37.97	310.14
600-61-7001	ONE CALL FEE	1,500.00	146.80	1,202.47	80.16	297.53
600-61-7010	SUBDIVISION IMP. PROGRAM	30,000.00	35,375.50	155,925.66	519.75	125,925.66-
600-61-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	WATER TOTAL	1,261,550.00	78,915.88	1,301,460.69	103.16	39,910.69-

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	70,000.00	4,213.61	79,801.94	114.00	9,801.94-
600-62-6020	PAYROLL TAXES	5,000.00	318.62	6,028.98	120.58	1,028.98-
600-62-6030	HEALTH INSURANCE	14,000.00	1,373.24	15,981.11	114.15	1,981.11-
600-62-6040	LAGERS EXPENSE	14,000.00		7,780.18	55.57	6,219.82
600-62-6120	SUPPLIES	1,500.00	85.87	302.97	20.20	1,197.03
600-62-6170	PRINTING & PUBLICATION	100.00		109.98	109.98	9.98-
600-62-6180	PLANT EXTENSION-W/W	100,000.00				100,000.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	17,078.04	50,292.50	100.59	292.50-
600-62-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16-
600-62-6260	DUES & MEMBERSHIPS	2,500.00		4,700.43	188.02	2,200.43-
600-62-6280	ENGINEERING	10,000.00		1,141.75	11.42	8,858.25
600-62-6310	INSURANCE	44,000.00		33,139.83	75.32	10,860.17
600-62-6320	TRAINING & TRAVEL	6,000.00	102.00	2,111.16	35.19	3,888.84
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	2.97	195.67	19.57	804.33
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		870.58	72.55	329.42
600-62-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-62-6560	COPY MACHINE	4,000.00	92.37	4,202.35	105.06	202.35-
600-62-6630	CONTRACT WORK	2,500.00		1,836.22	73.45	663.78
600-62-6710	GAS, OIL & TIRES	7,500.00	220.01	8,321.73	110.96	821.73-
600-62-6720	TOOL EXPENSE	1,000.00		346.26	34.63	653.74
600-62-6800	MISCELLANEOUS EXPENSE	2,000.00		3,522.40	176.12	1,522.40-

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-62-6805	CONTINGENCY	5,000.00		1,050.47	21.01	3,949.53
600-62-6810	LEASE PAYMENTS	261,000.00	20,190.64	231,073.21	88.53	29,926.79
600-62-6830	FIXED ASSETS	30,000.00		22,945.03	76.48	7,054.97
600-62-6850	UNIFORMS	1,000.00		1,183.09	118.31	183.09
600-62-6910	ADMIN RECAPTURE FEE SEWER	45,240.00	3,670.00	49,932.04	110.37	4,692.04
600-62-6911	FUNDS TO DISPATCH	12,000.00	1,041.67	12,500.04	104.17	500.04
600-62-6915	FUNDS TO GENERAL	105,560.00	8,563.33	116,508.07	110.37	10,948.07
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	90,000.00	7,916.66	94,999.92	105.56	4,999.92
600-62-6950	POSTAGE	3,500.00		4,158.07	118.80	658.07
600-62-6990	PCSD FEES	7,500.00	1,057.97	8,850.69	118.01	1,350.69
600-62-7000	DRUG TESTING	500.00		135.91	27.18	364.09
600-62-7001	ONE CALL FEES	1,000.00	.32	.32	.03	999.68
600-62-7010	SUBDIVISION IMP. PROGRAM	30,000.00	33,376.89	97,659.78	325.53	67,659.78
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	943,100.00	99,718.50	864,671.37	91.68	78,428.63

PLANT DEPARTMENT

600-63-6010	SALARIES	155,000.00	2,129.00	92,288.49	59.54	62,711.51
600-63-6020	PAYROLL TAXES	12,000.00	162.87	6,993.03	58.28	5,006.97
600-63-6030	HEALTH INSURANCE	25,000.00	1,398.24	19,211.66	76.85	5,788.34
600-63-6040	LAGERS EXPENSE	31,000.00		19,324.41	62.34	11,675.59
600-63-6120	SUPPLIES	2,000.00	125.62	1,348.04	67.40	651.96
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	603.14	37,530.68	107.23	2,530.68
600-63-6220	AUDIT EXPENSE	2,000.00	414.29	2,646.16	132.31	646.16
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	204.00	1,904.56	63.49	1,095.44
600-63-6370	EMPLOYEE PROGRAM	1,000.00	2.97	195.67	19.57	804.33
600-63-6520	PHONE/FAX/INTERNET	1,200.00		1,187.02	98.92	12.98
600-63-6560	COPY MACHINE	2,500.00		2,251.32	90.05	248.68
600-63-6710	GAS, OIL & TIRES	4,000.00	34.40	1,965.07	49.13	2,034.93
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	64,327.09	277,507.69	108.53	21,807.69
600-63-6830	FIXED ASSETS	50,000.00		3,131.10	6.26	46,868.90
600-63-6850	UNIFORMS	1,500.00		1,131.16	75.41	368.84
600-63-6930	LAB EQUIPMENT	1,000.00				1,000.00
600-63-6950	POSTAGE	4,000.00		4,158.07	103.95	158.07
600-63-7000	DRUG TESTING	200.00		229.16	114.58	29.16
600-63-7010	LAB TESTING	8,000.00	122.48	7,388.92	92.36	611.08
	PLANT TOTAL	602,600.00	69,524.10	482,004.29	79.99	120,595.71
	TOTAL EXPENSES	2,807,250.00	248,158.48	2,648,136.35	94.33	159,113.65

TRASH FUND

TRASH DEPARTMENT

700-71-4850	GARBAGE INCOME	550,000.00	1,086.03	591,912.47	107.62	41,912.47
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
700-71-4851	ROLL-OFF INCOME	15,000.00	840.84	6,448.44	42.99	8,551.56
	TRASH TOTAL	565,000.00	1,926.87	598,360.91	105.90	33,360.91
	TOTAL REVENUE	565,000.00	1,926.87	598,360.91	105.90	33,360.91
700-71-6875	GARBAGE CONTRACT EXPENSE	430,000.00	45,704.70	537,739.29	125.06	107,739.29
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	15.50	1,108.62	55.43	891.38
700-71-6910	ADMIN RECAPTURE - TRASH	16,950.00	1,412.50	18,618.85	109.85	1,668.85
700-71-6915	FUNDS TO GENERAL	39,550.00	3,295.83	43,443.96	109.85	3,893.96
700-71-7021	FUNDS TO RESERVES	20,000.00				20,000.00
	TRASH TOTAL	508,500.00	50,397.53	600,910.72	118.17	92,410.72
	TOTAL EXPENSES	508,500.00	50,397.53	600,910.72	118.17	92,410.72

NATURAL GAS FUND

NATURAL GAS DEPARTMENT

800-81-4100	PENALTIES	9,000.00	443.49	8,759.24	97.32	240.76
800-81-4120	RECONNECT	500.00	25.00	275.00	55.00	225.00
800-81-4810	NEW SERVICES	35,000.00		26,290.99	75.12	8,709.01
800-81-4860	NATURAL GAS REVENUES	1,300,000.00		1,124,753.87	86.52	175,246.13
800-81-4870	INCOME FROM RICHLAND	275,000.00	7,600.87	196,452.54	71.44	78,547.46
800-81-4920	MISCELLANEOUS INCOME	500.00		912.82	182.56	412.82
800-81-4930	PROCEEDS FROM LOAN	10,000.00				10,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	16,000.00		18,180.24	113.63	2,180.24
	NATURAL GAS TOTAL	1,646,000.00	8,069.36	1,375,624.70	83.57	270,375.30
	TOTAL REVENUE	1,646,000.00	8,069.36	1,375,624.70	83.57	270,375.30

NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	122,000.00	4,754.58	91,689.94	75.16	30,310.06
800-81-6020	PAYROLL TAXES	8,000.00	347.52	6,653.48	83.17	1,346.52
800-81-6030	HEALTH INSURANCE	22,000.00	2,673.32	24,623.66	111.93	2,623.66
800-81-6040	LAGERS	24,000.00		15,924.32	66.35	8,075.68
800-81-6120	SUPPLIES	1,500.00	90.06	532.82	35.52	967.18
800-81-6160	NATURAL GAS PURCHASE	900,000.00		819,319.65	91.04	80,680.35
800-81-6170	PRINTING & PUBLICATION	4,500.00		4,940.77	109.79	440.77
800-81-6180	PLANT - EXTENSION	3,000.00	2,858.59	5,206.51	173.55	2,206.51
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	3,914.57	13,910.70	55.64	11,089.30
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00	414.23	2,646.02	132.30	646.02
800-81-6260	DUES & MEMBERSHIP	2,000.00		542.59	27.13	1,457.41
800-81-6280	ENGINEERING	12,000.00		1,141.75	9.51	10,858.25

CITY OF WAYNESVILLE
 BUDGET REPORT
 CALENDAR 12/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL		PCT OF FISCAL YTD 100.0%		DIFFERENCE
		BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	
800-81-6310	INSURANCE	12,500.00		8,773.59	70.19	3,726.41
800-81-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	1,359.85	4,116.14	205.81	2,116.14
800-81-6370	EMPLOYEE PROGRAM	1,000.00	2.97	195.61	19.56	804.39
800-81-6520	PHONE/FAX/INTERNET	800.00	164.13	1,130.42	141.30	330.42
800-81-6560	COPY MACHINE	2,000.00	20.15	1,259.34	62.97	740.66
800-81-6630	CONTRACT WORK	5,000.00	225.00	4,701.18	94.02	298.82
800-81-6710	GAS, OIL & TIRES	4,000.00	63.62	2,632.19	65.80	1,367.81
800-81-6720	TOOL EXPENSE	2,000.00	66.45	1,227.09	61.35	772.91
800-81-6800	MISCELLANEOUS EXPENSE	1,500.00		1,189.10	79.27	310.90
800-81-6805	CONTINGENCY FUND	20,000.00		1,050.47	5.25	18,949.53
800-81-6810	LEASE PAYMENTS	54,000.00	2,648.99	81,590.46	151.09	27,590.46
800-81-6830	FIXED ASSETS	80,000.00		57,331.33	71.66	22,668.67
800-81-6850	UNIFORMS	4,000.00	954.59	4,140.64	103.52	140.64
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		1,638.52	81.93	361.48
800-81-6910	ADMIN RECAPTURE FEE GAS	49,380.00	4,100.00	49,851.09	100.95	471.09
800-81-6911	FUNDS TO DISPATCH	25,000.00	2,083.33	24,999.96	100.00	.04
800-81-6915	FUNDS TO GENERAL	115,220.00	9,566.67	116,319.26	100.95	1,099.26
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	100,000.00	8,750.00	105,000.00	105.00	5,000.00
800-81-6950	POSTAGE	6,000.00		4,232.67	70.54	1,767.33
800-81-6980	COLLECTION EXPENSE	2,000.00	32.00	1,288.87	64.44	711.13
800-81-7000	DRUG TESTING	500.00		151.28	30.26	348.72
800-81-7001	ONE CALL FEES	1,000.00	73.52	1,129.18	112.92	129.18
800-81-7010	SUBDIVISION IMP. PROGRAM	10,000.00	13,425.66	36,740.18	367.40	26,740.18
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,639,400.00	58,589.80	1,497,820.78	91.36	141,579.22
	TOTAL EXPENSES	1,639,400.00	58,589.80	1,497,820.78	91.36	141,579.22
	Report Total	13,468.76	292,542.12-	562,819.96-	4,178.71-	576,288.72

The following accounts do not have account breaks defined:
600626990

Account break titles were not printed for these accounts.