

**WAYNESVILLE CITY COUNCIL
MEETING AGENDA
JUNE 16, 2022
5:30P.M.**

**Call to Order
Roll Call**

**Invocation
Pledge of Allegiance**

PUBLIC HEARING – Proposed Sewer Rate Increase

- a. Citizen Comments
- b. Council Comments
- c. Adjournment

1. CONSENT AGENDA

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

- a. Approval of the Agenda
- b. Approval of the Minutes
 - i. **May 26th, 2022**
- c. Approval of Bills

2. CITIZENS COMMENTS

3. SPECIAL GUESTS – PRESENTATIONS – None

4. BOARD – COMMISSION – LIAISON REPORTS

- a. Park Board – Chairman Militti
 - i. No Meeting – No Report
- b. Planning and Zoning – Councilman Davis
 - i. Report on June 14th, Meeting
 - ii. **PROPOSED ORDINANCE** HB2022-17 – Conditional Use Permit – Verizon Telecommunications Tower – 107 Viren Lane

5. STANDING COMMITTEE REPORTS

- a. **Utility – Councilman Conley**
 - i. Report on June 7th, Meeting
 - ii. **PROPOSED ORDINANCE** – HB 2022-12 - Approving Sewer Service Rate Increase
 - iii. **PROPOSED ORDINANCE** – HB2022-18 - Approving Amendment to Solid Waste Management Intergovernmental Agreement with the City of Saint Robert

- b. **Economic Development Committee – Councilman Rice**
 - i. Report on June 7th, Meeting
- c. **Police Committee – Councilman Wilson**
 - i. No Meeting Held
- d. **Roads and Grounds – Councilman Farnham**
 - i. Report on June 2nd, Meeting
 - ii. **PROPOSED RESOLUTION** – 10-22 - TAP Grant Funding Application for Sidewalks
- e. **Finance and Human Resources Committee – Councilman Davis**
 - i. Report on June 9th, Meeting
- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
 - i. Report May 28th, Meeting

6. OTHER BUSINESS

- a. **APPOINTMENT** – Kris York – Board of Adjustments

7. CITY ADMINISTRATOR REPORT

8. COUNCIL COMMENTS

9. MAYOR’S COMMENTS

10. ADJOURNMENT

NOTICE OF PUBLIC HEARING

Notice is hereby given that a Public Hearing will be held at Waynesville City Hall, 100 Tremont Center during the City Council Meeting on June 16, 2022 at 5:30pm.

The purpose of this hearing is to consider a sewer rate increase.

Any person interested in the matter may appear at the Public Hearing and present testimony or other evidence. After a Public Hearing, the City Council may, at its option, vote on the sewer rate increase.

Michele Brown
City of Waynesville
City Clerk
mbrown@waynesvillemo.or8

#21-2tc

2x3

new date
#21 & #22
5-25-22
6-1-22

\$30.00 per week
\$60.00 total

Need an affidavit of
publication.

Please mail to :
City of Waynesville
100 Tremont Center
Waynesville MO 65583

WAYNESVILLE CITY COUNCIL

MAY 26TH, 2022

5:00PM

Call to Order: Mayor Brown called the May 2022 meeting of the Waynesville City Council to order at 5:00pm.

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

PRESENT: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren

ABSENT: None

Mayor Brown called for a motion to go into closed session for legal purposes. Councilman Liberty made a motion to go into closed session, Councilman Wilson seconded.

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Council moved to closed session at 5:01pm.

Council returned to open session at 5:23pm.

Approval of Consent Agenda: Mayor Brown called for a motion to approve the Consent Agenda. A motion was made by Councilman Wilson and seconded by Councilman Rice to approve the Consent Agenda.

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Citizens Comments

- a. Randy Brown – Mr. Brown complimented the Street Department on the paving of Bluff Circle. Mr. Brown stated the improvements are outstanding.

Special Guests – Presentations

- a. Chief Cordova recognized Electric Department employee Josh Evans for his actions in helping a young child alone in the Park.

Board – Commission – Liaison Reports

Park Board

- a. Report on May 12th meeting. Chairman Miliati stated that Rena Brown attended her first Park board meeting as a member. Chairman Miliati stated the Board received updates on seasonal grass cutting and discussed the replacement of the concrete picnic tables in Laughlin Park.

Planning and Zoning

- a. Report on May 10th meeting. Councilman Davis stated the Planning & Zoning Commission held two public hearings. Both were to review Conditional Use Permit Applications, one for an 80 foot tower for Splash Wireless and the other to discuss a potential short-term rental located at 102 Dyer Street. Councilman Davis stated the application for the tower was denied while the short-term rental was approved. Councilman Davis stated the Commission also approved a preliminary and final plat of Phase 3 of Pinnacle at the Summit to go before Council.
- b. **PROPOSED ORDINANCE** - HB2022-15 – Conditional Use – 102 Dyer Street. The proposed Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilman Conley.

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

- c. **PROPOSED RESOLUTION** – 09-22 – Approval of Preliminary Plat – Phase 3 of Pinnacle at the Summit. The proposed Resolution was read by title once and its adoption and passage was moved by Councilman Davis and seconded by Councilman Wilson.

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

- d. **PROPOSED ORDINANCE** – 2022-16 – Approval of Final Plat – Phase 3 of Pinnacle at the Summit. The proposed Ordinance was read by title twice and its adoption and passage was moved by Councilman Davis and seconded by Councilman Rice.

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Standing Committee Reports

Utility Committee

- a. Report on May 3rd, meeting. Councilman Conley stated that the Committee received a presentation by Brightly Software. Councilman Conley stated the Committee also received updates on all utility departments.
- b. **PROPOSED RESOLUTION** – 08-22 – Authorizing an application to DNR for Water/Wastewater/Stormwater Management projects. The proposed Resolution was twice by title and its adoption and passage was moved by Councilman Koren and seconded by Councilman Liberty.

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Economic Development & Government Affairs

- a. Report on the May 3rd, meeting. Councilman Rice stated the Committee discussed Communi Tree, a Forest Releaf Program. Councilman Rice stated the City had been awarded an additional 62 trees. Councilman Rice stated the Committee also received an update on City events.

Roads and Grounds

- a. Report on May 5th, meeting. Councilman Farnham stated the Committee heard from concerned citizens regarding the paving of Rattan and Razzle Drive in Old Farm Estates. Councilman Farnham stated there were challenges in paving both roads due to clearance. Placement of Route 66 painted signs were discussed on the square along with department updates and pothole and maintenance updates from Supervisor Jason Chapman.

Police & Emergency Services Committee

- a. Report on May 12th, meeting. Councilman Wilson stated the Committee received updates on grants and personnel.

Finance & Human Resources Committee

- a. Report on May 12th, meeting. Councilman Koren stated the Committee reviewed the City's finances and current budget and discussed bids received for the lease purchase of an animal control vehicle. Councilman Koren stated the committee received an update on the Enterprise Fleet Management Agreement and discussed the sick leave pool policy in regards to maternity leave.

Waynesville/St. Robert Joint Airport Board

- a. Report on April 26th, meeting. Councilman Liberty stated the Board received an update regarding the budget, operations and fuel sales.
- b. **PROPOSED ORDINANCE** – HB2022-14 – Grant Funding for NEPA Re-evaluation. The proposed Ordinance was read twice by title and its adoption and passage was moved by Councilman Conley and seconded by Councilman Davis.

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren

NAYS: None

Motion passed

Other Business

- a. **Resignation of Mike France** – The Council accepted the resignation of Mr. France, Ward IV.

City Administrator's Report

City Administrator John Doyle discussed the utility rate increases that may go into effect in the coming year along with utility extension and mapping projects.

Council Comments

Farnham -	Gave his condolences to the children & parents of the mass shooting in Texas. Urged those who see people struggling to get them help.
Davis -	Urged citizens to remember that Memorial Day is about those who didn't make it home.
Wilson -	Be safe and keep Texas and our youth in mind.
Rice -	Happy Memorial Day. Be safe.
Liberty -	Numerous activities to do in Waynesville. Check out our Facebook and website.
Conley -	Say a prayer for those in Texas.
Koren -	Happy Summer!

Mayor Comments – Stated the Mayor and Council have gotten back on track. Would like a Special Session to discuss working together again.

Adjournment

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:23pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is June 16, 2022 at 5:30pm.

Respectfully submitted,

Michele Brown
City Clerk

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CHECK#	DATE							
5 SECURITY BANK (CONS)7034806								
* 32755								
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32757	5/05/2022	10986	BAYS, LYNN	58.67				
32758	5/05/2022	100005162	BENTON & ASSOCIATES INC	20,292.02				
32759	5/05/2022	10000100	CABLEAMERICA-MISSOURI	113.95				
32760	5/05/2022	100005048	COGENT	831.37				
32761	5/05/2022	10849	NATHANIEL D. COX	300.00				
32762	5/05/2022	100005100	D&A PAINT & TRUCK ACCESSORIES	518.76				
32763	5/05/2022	11310	DOGWOOD ANIMAL SHELTER	1,154.00				
32764	5/05/2022	40150	DOWNTOWN STATION	40.00				
32765	5/05/2022	11664	DRESEN, SAMANTHA	25.00				
32766	5/05/2022	10037	ELKINS SWYERS COMPANY, INC.	347.50				
32767	5/05/2022	10472	ENVIRO-LINE CO., INC.	20,858.00				
32768	5/05/2022	10201	ENVIRONMENTAL RESOURCE	939.57				
32769	5/05/2022	100003334	FASTENAL COMPANY	169.99				
32770	5/05/2022	11665	GARCIA, EDGARDO	40.00				
32771	5/05/2022	11645	GIBSON, J DAMON	43.45				
32772	5/05/2022	11424	HEALTHY PET WELLNESS CENTER	963.41				
32773	5/05/2022	10000418	HELTON ENTERPRISES INC	1,077.36				
32774	5/05/2022	11530	KESSINGER DIAGNOSTIC CENTRE	160.00				
32775	5/05/2022	11435	LAUBER MUNICIPAL LAW, LLC	1,165.50				
32776	5/05/2022	10000278	MISSOURI ANIMAL CONTROL ASSO.	200.00				
32777	5/05/2022	20410	MARTIN EQUIPMENT	8,296.32				
32778	5/05/2022	130510	MIKE'S AUTO SERVICE	148.52				
32779	5/05/2022	10000294	MOCCFOA	15.00				
32780	5/05/2022	11277	MY NETWORKS	2,410.00				
32781	5/05/2022	11666	NEVILLE, NIKKOLE	40.00				
32782	5/05/2022	10000327	NEWCOMB HARDWARE	1,756.71				
32783	5/05/2022	10000440	SCHULTE SUPPLY	13,392.00				
32784	5/05/2022	190150	SCURLOCK INDUSTRIES	24,089.00				
32785	5/05/2022	19520	SWENSON'S AUTO SERVICE	342.13				
32786	5/05/2022	11667	TRAFFIC SAFETY STORE	999.93				
32787	5/05/2022	100005256	TRANSUNION RISK & ALTERNATIVE	416.40				
32788	5/05/2022	23110	WILLARD ASPHALT PAVING, INC.	334.62				
32789	5/05/2022	10232	WIRELESS USA	141.61				
32790	5/11/2022	10773	66 GARAGE	1,537.32				
32791	5/11/2022	11594	ALPHA MEDIA	100.00				
32792	5/11/2022	100005319	AMBASSADORS CLUB	40.00				
32793	5/11/2022	100003130	B & N TREE SERVICE	62,750.00				
32794	5/11/2022	10013	BARCO MUNICIPAL PRODUCTS, INC.	390.73				
32795	5/11/2022	11670	BENNY HAINEN FORD, INC	45,625.00				
32796	5/11/2022	10000495	BIG O TIRES	1,124.03				
32797	5/11/2022	11671	BROWN RENA	25.00				
32798	5/11/2022	1000057	BUTLER SUPPLY	15,901.75				
32799	5/11/2022	10592	JASON CHAPMAN	75.00				
32800	5/11/2022	1000080	CLEAN THE UNIFORM CO. JOPLIN	1,344.96				
32801	5/11/2022	100005048	COGENT	5,822.98				
32802	5/11/2022	1000090	COMMITTEE OF FIFTY	30.00				
32803	5/11/2022	10000486	CORE & MAIN LP	187,415.46				
32804	5/11/2022	10000519	SUMNERONE, INC	1,350.06				
32805	5/11/2022	11026	COVETRUS NORTH AMERICA	1,642.02				

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32808	5/11/2022	11452	DEPUTY & MIZELL, LLC	97.30				
32809	5/11/2022	10000151	FAMILY SUPPORT PAYMENT CENTER	92.31				
32810	5/11/2022	10996	FAMILY SUPPORT PAYMENT CENTER	175.00				
32811	5/11/2022	11673	FLAK, MICHAEL	45.00				
32812	5/11/2022	10000149	FLETCHER-REINHARDT CO.	29,332.16				
32813	5/11/2022	10000162	GALLS, LLC	250.54				
32814	5/11/2022	11674	GARDNER, TAYLOR	25.00				
32815	5/11/2022	70120	GFI DIGITAL, INC.	9.44				
32816	5/11/2022	10335	GIER OIL COMPANY, INC.	12,225.11				
32817	5/11/2022	10000172	GROEBNER & ASSOCIATES, INC	230.26				
32818	5/11/2022	100003701	JOSHUA A. HAZEL	265.50				
32819	5/11/2022	11633	HENDRIX, TRISTAN	43.32				
32820	5/11/2022	11675	HILPERT, DREW	3,938.00				
32821	5/11/2022	100003740	JOHN DEERE FINANCIAL	100.62				
32822	5/11/2022	11676	LAMB, JOSH	40.00				
32823	5/11/2022	100003666	LMC CONVENIENCE STORE	1,591.53				
32824	5/11/2022	11529	LPC ALUMNI FOUNDATION	100.00				
32825	5/11/2022	10456	MID MISSOURI INSURANCE	744.70				
32826	5/11/2022	10000306	MISSOURI ONE CALL SYSTEM	238.75				
32827	5/11/2022	130095	MO DEPT OF REVENUE-CVC	7.13				
32828	5/11/2022	10000271	MURDON CONCRETE PRODUCTS	725.53				
32829	5/11/2022	10000329	O'REILLY AUTOMOTIVE, INC.	637.21				
32830	5/11/2022	100003168	OLD SETTLERS GAZETTE	75.00				
32831	5/11/2022	11138	P.A.W STOPPERS INC.	225.00				
32832	5/11/2022	11677	PACK, SHANNON & JOHN	33.18				
32833	5/11/2022	10699	SANDRA PATRICK	3,065.00				
32834	5/11/2022	10799	MARK A PILES	75.18				
32835	5/11/2022	10000355	GENESIS	106.00				
32836	5/11/2022	100088	PULASKI COUNTY RECORDER	42.00				
32837	5/11/2022	10000301	RICOH USA, INC	1,068.00				
32838	5/11/2022	10000438	RPCS, INC.	35.46				
32839	5/11/2022	10000413	SHO ME POWER	8,725.00				
32840	5/11/2022	11510	SIGN-SMART LLC	1,554.63				
32841	5/11/2022	10142	SING RENTAL	799.65				
32842	5/11/2022	11678	TAYLOR, RIKI	40.00				
32843	5/11/2022	10825	THE DIXON PILOT	190.00				
32844	5/11/2022	10000461	MO. DEPT. OF PUBLIC SAFETY	1.00				
32845	5/11/2022	22030	VERMEER GREAT PLAINS	925.58				
32846	5/11/2022	22050	VISION CARE DIRECT	88.62				
32847	5/11/2022	23020	CAPITAL ONE	775.26				
32848	5/11/2022	23070	WATKINS PORTABLE TOILETS	110.00				
32849	5/11/2022	23110	WILLARD ASPHALT PAVING, INC.	242,149.40				
* 32850 Thru 32853								
32854	5/19/2022	10000227	ACCUDATA COLLECTION SERVICE	194.80				
32855	5/19/2022	100003752	MICHELE L. BROWN	147.50				
32856	5/19/2022	10000046	BUSINESS GRAPHICS	241.50				
32857	5/19/2022	10000100	CABLEAMERICA-MISSOURI	425.95				
32858	5/19/2022	10000061	CHAMBER OF COMMERCE	51.00				
32859	5/19/2022	11410	CITY OF ST. ROBERT	23,057.25				
32860	5/19/2022	11427	CONNECTED, LLC	802.00				
32861	5/19/2022	11452	DEPUTY & MIZELL, LLC	97.30				

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32864	5/19/2022	11683	HELMINTOLLER, LINDSEY	40.00				
32865	5/19/2022	10644	DUSTIN JONES	135.57				
32866	5/19/2022	120150	LOWE'S	2,296.42				
32867	5/19/2022	100005085	MO VOCATIONAL ENTERPRISES	30.40				
32868	5/19/2022	11277	MY NETWORKS	126.66				
32869	5/19/2022	10000350	PRATT'S LAWN & GARDEN	44.00				
32870	5/19/2022	10000374	PULASKI CO SEWER DISTRICT #1	601.56				
32871	5/19/2022	11684	WARDEN, KIM	115.00				
32872	5/19/2022	10000190	WILLARD QUARRIES	11,772.41				
32873	5/26/2022	1000098	A T & T MOBILITY	916.01				
32874	5/26/2022	10013	BARCO MUNICIPAL PRODUCTS, INC.	249.52				
32875	5/26/2022	11275	BROWN JERRY	300.00				
32876	5/26/2022	10883	CARD SERVICES	245.39				
32877	5/26/2022	1000194	CITY OF ST ROBERT TRANSFER	16.64				
32878	5/26/2022	100003647	ECONO SIGNS	752.58				
32879	5/26/2022	11687	ESKEW, JAMES	100.00				
32880	5/26/2022	100003334	FASTENAL COMPANY	36.75				
32881	5/26/2022	11363	FUENTEZ, KEISHA	70.00				
32882	5/26/2022	10000181	HACH COMPANY	82.85				
32883	5/26/2022	11445	HUDSON, WILLIAM	1,042.00				
32884	5/26/2022	100005307	JACK'S LOCK & KEY LLC	378.40				
32885	5/26/2022	11689	JETT, SEAN	200.00				
32886	5/26/2022	10000249	LONE OAK PRINTING CO.	240.00				
32887	5/26/2022	10889	MODERN MARKETING	333.17				
32888	5/26/2022	11691	PREMIER PYROTECHNICS	5,000.00				
32889	5/26/2022	10000301	RICOH USA, INC	218.74				
32890	5/26/2022	10142	SING RENTAL	680.16				
32891	5/26/2022	19370	SPECTERA, INC.	17.80				
32892	5/26/2022	100005015	STAHLMAN POWERSPORTS	70.24				
32893	5/26/2022	11433	SURKAMP, HENRY	1,500.00				
32894	5/26/2022	21290	USA BLUE BOOK	72.62				
32895	5/26/2022	11684	WARDEN, KIM	52.00				
32896	5/26/2022	10232	WIRELESS USA	483.75				
32897	5/26/2022	21270	UNITED STATES POSTAL SERVICE	2,000.00				
* 32898	Thru 9265947							
9265948	5/06/2022	10000208	INTERNAL REVENUE SERVICE	21,564.51				E-PAY
9265949	5/05/2022	11080	HUGHESNET	156.39				E-PAY
9265950	5/05/2022	10527	HARBOR FREIGHT TOOLS	328.22				E-PAY
9265951	5/05/2022	11668	HERITAGE TIME CAPSULES	479.00				E-PAY
9265952	5/05/2022	10000100	CABLEAMERICA-MISSOURI	114.77				E-PAY
9265953	5/05/2022	100004002	AMAZON.COM	219.98				E-PAY
9265954	5/05/2022	11669	B H PHOTO	275.28				E-PAY
9265955	5/05/2022	100004002	AMAZON.COM	15.98				E-PAY
9265956	5/05/2022	100004002	AMAZON.COM	29.95				E-PAY
9265957	5/11/2022	100003154	HOLIDAY INN	454.52				E-PAY
9265958	5/11/2022	11650	CULLIGAN OF JEFFERSON CITY	28.09				E-PAY
9265959	5/11/2022	11657	NATIONAL FITNESS CAMPAIGN	123,500.00				E-PAY
9265960	5/11/2022	10470	MOTOMART	63.97				E-PAY
9265961	5/11/2022	11679	BOB SMALL FLORIST	57.65				E-PAY
9265962	5/11/2022	11444	SUNSHINE POS, LLC	209.68				E-PAY
9265963	5/11/2022	10352	WAL-MART	63.17				E-PAY

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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9265965	5/11/2022	100004002	AMAZON.COM	54.86			E-PAY		
9265966	5/11/2022	100004002	AMAZON.COM	49.00			E-PAY		
9265967	5/11/2022	10000268	MISSOURI JOINT MUNICIPAL	371,439.16			E-PAY		
9265968	5/11/2022	100004002	AMAZON.COM	430.03			E-PAY		
9265969	5/11/2022	100003316	LIBERTY NATIONAL	165.16			E-PAY		
9265970	5/11/2022	1000020	VOYA INSTITUTIONAL TRUST CO.	900.00			E-PAY		
9265971	5/11/2022	11680	MENARDS	1,623.44			E-PAY		
9265972	5/11/2022	11680	MENARDS	521.82			E-PAY		
9265973	5/11/2022	10352	WAL-MART	79.99			E-PAY		
9265974	5/11/2022	100004002	AMAZON.COM	82.30			E-PAY		
9265975	5/11/2022	100004002	AMAZON.COM	298.30			E-PAY		
9265976	5/11/2022	130110	MANGO	300.00			E-PAY		
9265977	5/11/2022	11681	PRIME VIDEO	13.98			E-PAY		
9265978	5/11/2022	100004002	AMAZON.COM	33.04			E-PAY		
9265979	5/11/2022	10000334	CARD SERVICES	10.48			E-PAY		
9265980	5/11/2022	100004002	AMAZON.COM	26.48			E-PAY		
9265981	5/11/2022	100004002	AMAZON.COM	45.24			E-PAY		
9265982	5/11/2022	11682	FLYING PIG GROOMING	279.99			E-PAY		
9265983	5/11/2022	1000011	AFLAC	136.50			E-PAY		
9265984	5/13/2022	10000208	INTERNAL REVENUE SERVICE	145.88			E-PAY		
9265985	5/20/2022	10000208	INTERNAL REVENUE SERVICE	22,924.26			E-PAY		
9265986	5/19/2022	10945	MISSOURI INTERGOVERNMENTAL RIS	36,685.00			E-PAY		
9265987	5/19/2022	100005016	SUBWAY SANDWICHES	75.46			E-PAY		
9265988	5/19/2022	11685	FIVERR	24.42			E-PAY		
9265989	5/19/2022	11685	FIVERR	89.68			E-PAY		
9265990	5/19/2022	11686	OLD KINDERHOOK THE LODGE	284.40			E-PAY		
9265991	5/19/2022	100004002	AMAZON.COM	113.74			E-PAY		
9265992	5/19/2022	10000100	CABLEAMERICA-MISSOURI	236.95			E-PAY		
9265993	5/19/2022	11650	CULLIGAN OF JEFFERSON CITY	129.28			E-PAY		
9265994	5/19/2022	10135	COLTON'S STEAKHOUSE	79.85			E-PAY		
9265995	5/19/2022	100005318	AVFUEL CORP	20.00			E-PAY		
9265996	5/19/2022	100005318	AVFUEL CORP	32,005.24			E-PAY		
9265997	5/19/2022	100005318	AVFUEL CORP	32,359.07			E-PAY		
9265998	5/19/2022	100004002	AMAZON.COM	12.99			E-PAY		
9265999	5/19/2022	100004002	AMAZON.COM	30.99			E-PAY		
9266000	5/19/2022	100004002	AMAZON.COM	9.99			E-PAY		
9266001	5/19/2022	100004002	AMAZON.COM	32.45			E-PAY		
9266002	5/19/2022	10000472	CENTURYLINK	276.49			E-PAY		
9266003	5/19/2022	10000245	MISSOURI LAGERS	33,132.98			E-PAY		
9266004	5/19/2022	11669	B H PHOTO	91.76			E-PAY		
9266005	5/19/2022	100004002	AMAZON.COM	75.72			E-PAY		
9266006	5/19/2022	21140	UMB BANK N.A.	11,747.94			E-PAY		
9266007	5/19/2022	11617	SUN LIFE FINANCIAL	2,597.54			E-PAY		
9266008	5/19/2022	1000085	COLONIAL LIFE & ACCIDENT	1,577.43			E-PAY		
9266009	5/19/2022	100005024	GRA SERVICES INTERNATIONAL	2,445.86			E-PAY		
9266010	5/19/2022	100004002	AMAZON.COM	36.67			E-PAY		
9266011	5/19/2022	11685	FIVERR	89.68			E-PAY		
9266012	5/26/2022	10000292	MISSOURI DEPT. OF REVENUE	5,951.50			E-PAY		
9266013	5/26/2022	11024	VISTA PRINT	31.92			E-PAY		
9266014	5/26/2022	100004002	AMAZON.COM	65.56			E-PAY		
9266015	5/26/2022	100005318	AVFUEL CORP	35,134.24			E-PAY		
9266016	5/26/2022	130100	MISSOURI DEPT OF REVENUE	18,374.89			E-PAY		

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266017	5/26/2022	1000020	VOYA INSTITUTIONAL TRUST CO.	800.00		E-PAY		
9266018	5/26/2022	10000244	LACLEDE ELECTRIC COOP.	3,071.13		E-PAY		
9266019	5/26/2022	100003316	LIBERTY NATIONAL	165.16		E-PAY		
9266020	5/26/2022	10599	SOUTHWEST AIRLINES	40.00		E-PAY		
9266021	5/26/2022	11692	AXON'S LAW ENFORCEMENT STORE	375.00		E-PAY		
9266022	5/26/2022	10361	DISH NETWORK	127.55		E-PAY		
9266023	5/26/2022	10168	MICROSOFT-USA LIASON OFFICE	99.99		E-PAY		
9266024	5/26/2022	100004002	AMAZON.COM	30.99		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	1,561,309.26
CLEARED	.00
<hr/>	
BANK 5 TOTAL	1,561,309.26
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	483,655.71	483,655.71	.00	.00
200 PARK	150,435.70	150,435.70	.00	.00
500 ELECTRIC	578,241.91	578,241.91	.00	.00
600 WATER / SEWER FUND	318,443.37	318,443.37	.00	.00
700 TRASH	23,057.25	23,057.25	.00	.00
800 NATURAL GAS	7,475.32	7,475.32	.00	.00

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

BANK#	BANK NAME	
CHECK#		DESCRIPTION

5 SECURITY BANK (CONS)7034806

32755		Payroll Checks
32756 Thru	32849	Accounts Payable Checks
32850 Thru	32853	Payroll Checks
32854 Thru	32897	Accounts Payable Checks
9265948 Thru	9266024	Accounts Payable E-Pay

Planning & Zoning Commission Summary
June 14, 2022

In Attendance:

Commission: Scott Owens, Trudy Dils, Twyla Cordry, Yvonne Reeves-Chong, Cecil Davis, Mayor Pro Tem Sean Wilson

City Staff: Miriam Jones, John Doyle, Nathan Carmon

Guests: Keith Pritchard, Edward Tee, Linda Tagge, Sharon Greene

1. **Call to Order** – Meeting called to order at 5:30 pm. A quorum was present.
2. **Approval of Minutes** – May 10, 2022 meeting minutes approved.
3. **Open Public Hearing- Conditional Use Permit**– The public hearing was opened at 5:31 pm for a conditional use permit request to allow chickens on property located at 1605 Historic Route 66 West. Edward Tee, property owner of 1605 Historic Route 66 West stated that he moved here in August 2021 and bought chickens in September 2021. Mr. Tee said that he came several times to City Hall to find out if chickens were allowed, spoke to the front desk receptionist and was never given a direct answer, was told to look on the website for the ordinance. Mr. Tee stated that someone from the city showed up to his home and knocked on door, spoke to the Nanny about the chickens, did not leave a card and Mr. Tee did not know who to contact at the city. Following this encounter an abatement was left on the door and then ten days later the police showed up and issued a citation for still having the chickens on property. The police told Mr. Tee he needed to speak to Mr. Doyle at city hall. Mr. Tee scheduled an appointment and spoke with Mr. Doyle. Mr. Doyle was very helpful and advised Mr. Tee of his options, one being to apply for a conditional use permit. Twyla Cordry stated that the city regulation is no chickens. Nathan Carmon stated that an A-1 (Agricultural) zoned area is allowed chickens. Mr. Tee's property is zoned R-1 (Residential) and is not allowed to have chickens. The conditional use permit would allow for Mr. Tee to have chickens while he is the property owner, it would not be transferrable to any future owner of the property. Yvonne Reeves-Chong asked Mr. Tee how many chickens does he have. Mr. Tee stated that he has 47 chickens, he did have 1 rooster but has gotten rid of the rooster. Cecil Davis asked if he has had any issues with other property owners? Mr. Tee stated the officer that showed up to his home stated that a neighbor had reported the chickens. Cecil Davis mentioned the email the commission was provided from Healthy Pet Wellness Center which is located next door to Mr. Tee. They are concerned with the location of the chicken coop, part of the fencing for the chickens is on their property. Mr. Tee stated that he has moved the chicken coop. Twyla Cordry questioned the distance from the chicken coop to the creek bed. Mr. Tee said there is enough space for him, his wife and their dog to walk side by side in between creek bed and fence. Twyla Cordry asked if it floods what will happen. Nathan Carmon stated that the flood would take the chickens. Mr. Tee stated that they have had high water already and did not reach the chickens. Mr. Tee provided pictures to the commission. Trudy Dils asked if there were any predator issues. Mr. Tee stated that he has had issues with a weasel. Linda Tagge, property owner of mobile homes located next to Mr. Tee spoke to the commission and stated that she understands the situation, she had chickens, rabbits, ducks on property at one time however, as people started to move in had to get rid of all due to ordinances. Mrs. Tagge stated that she was not aware they had chickens until she was startled by herd of chickens coming towards her. There is a fence that goes between property and the chickens had gotten out. Neighbors have complained to her about stepping in the chicken droppings and chickens coming onto porches, neighbors do not want confrontation but they do

want resolution. Mrs. Tagge stated that she is concerned about the cleanliness and problems that incur from chickens, also concerned about the creek and the chicken poop flowing into it when the next flood happens, the creek flows into the Roubidoux. Mrs. Tagge stated that chickens will attract wildlife from across the creek which is another reason as to why they object to allowing the chickens. Twyla Cordry stated that she sees issues with being able to keep the chickens confined from getting onto neighboring properties, major issues would be the creek bed, flooding is a big issue. The chickens attracting wild animals in residential area is a concern. Yvonne Reeves-Chong stated the number of chickens is a concern for the size of property. The distance from fence line and waterway is concern with chicken manure running off to waterway. Twyla Cordry asked what the chickens are being used for. Mr. Tee said for eggs, the chickens produce 2 dozen a day. Wife bakes with the eggs and uses 8-10 per day. Trudy Dils asked what the chicken manure was used for? Mr. Tee stated that it is being used as fertilizer for their garden. Sharon Greene, lives in trailer on other side of fence, spoke to commission and stated that her sister works at EDP and goes to work at 2:30am, concerned about the wild animals the chickens would attract coming and attacking her sister, Ms. Greene stated that she can hardly walk and is concerned about falling if the chickens got out and came at her. Ms. Greene is also concerned about the smell from the chicken manure.

4. **Close Public Hearing** – With no further comments from citizens, Twyla Cordry closed Public Hearing at 6:15pm. Twyla Cordry asked for a motion to not move forward with sending the conditional use permit request to City Council. Sean Wilson made a motion. Cecil Davis seconded the motion. All in favor. Motion passes.
5. **Other Business-** Mr. Doyle discussed the Board of Adjustments meeting that was held on June 8, 2022. The meeting was held for a variance application that was submitted for a request for setback requirements within the City of Waynesville to allow a porch to encroach on the minimum yard depth of 25 feet located at Lot 137 on Alpine. The variance was approved by the Board of Adjustments.

With no further business, meeting adjourned at 6:20pm. Next meeting scheduled for July 12, 2022 at 5:30pm.

**AN ORDINANCE GRANTING APPROVAL FOR A CONDITIONAL USE PERMIT
FOR A TELECOMMUNICATIONS TOWER TO BE LOCATED AT
107 VIREN LANE, WAYNESVILLE, MISSOURI;
FIXING AN EFFECTIVE DATE**

WHEREAS, a petition requesting a change in the zoning classification 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 proposed changes in the zoning classification of the property) 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 request and recommendation of the Planning and Zoning Commission; and

WHEREAS, the City Council, after complete and total review, determines that it is the best interest of the City for the requested change in zoning classification to be approved.

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

Section 1. Verizon Wireless has requested to construct a Telecommunications Tower at 107 Viren Lane, Waynesville, Missouri which would consist of the Tower being erected in an R1 Zoning District. The application regarding this request is attached as "Exhibit A".

Section 2. The Mayor and City Council of the City of Waynesville hereby approve a 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 16th DAY OF JUNE, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk



**CITY OF WAYNESVILLE
PUBLIC WORKS & BUILDING DEPARTMENT**

601 Historic 66 West
Waynesville, MO. 65583
Phone: 573-774-6171

**CONDITIONAL USE
PERMIT APPLICATION**

Property Location: **107 Viren Lane**

Permit #:

All zoning applications submitted for consideration and approval must include the completed summary information outlined in Section V 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 itself is incomplete or any required plans are not provided. This application must include the request for conditional use certificate.

No development activities of any kind may commence without prior approval of a zoning application.

No building permit applications, specifications or plans will be accepted until this application has been approved. Approval of a zoning application does not authorize or constitute the approval of a building permit or the approval of the construction plans and documents for said development.

1. APPLICATION INFORMATION

Name: (Last, First, Middle Initial) **Verizon Wireless**

Address: **180 Washington Valley Road**

City, State, Zip Code
Bedminster, NJ 07921

Home Phone:

Work Phone:

Cell Phone:
254-717-1362

Applicant's Signature: **[Signature] (Paul Riley Agent for Verizon)**

Date: **8-13-21**

2. PROPERTY OWNER'S INFORMATION

Owner's Name: (if not applicant)
Richard Viren Jr

Owner's Address: **107 Viren Lane**

City, State, Zip Code: **Waynesville, MO 65583**

Owner's Signature:

Date:

3. APPLICATION FEE:

\$ Payable upon submittal of application to the "City of Waynesville".

4. DEVELOPMENT SUMMARY:

Zoning Summary:

Current project site zoning district classification: **R-3**

Proposed use for development: **Telecommunications tower**

Adjoining property owners address list provided? ☐ Yes ☒ No

Is proposed development permitted in current zoning district? ☐ Yes ☒ No

Will any variances be required to accommodate project development? ☐ Yes ☒ No

Has adjoining property owners address list been provided? ☐ Yes ☒ No

Has preliminary plat been submitted and approved? ☒ Yes ☐ No ☐ N/A

Has final plat been submitted, approved and recorded? ☐ Yes ☒ No ☐ N/A

Will development be constructed in separate phases, sections or tracts?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Master plan been submitted and approved?	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Development timeline submitted?	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Lane Use Summary		
Gross land area of project site:	Sqft <u>362419</u>	Acres <u>8.32</u>
Net land area to be developed:	Sqft <u>2230</u>	Acres <u>—</u>
Number of lots or tracts to be developed:	<u>1</u>	
Smallest lot size to be developed:	<u>NA</u>	
Total commercial structures to be constructed:	<u>Telecommunications tower and equipment within fence</u>	
Total leasable space's within the commercial structure:	<u>NA</u>	
Total dwelling units (DU) to be constructed for project:	<u>None</u>	
Number of dwelling units (DU) per structure:	<u>NA</u>	
Gross floor area per structure:	<u>NA</u>	Sqft <u>—</u>
Net floor area per dwelling units (DU) or leasable space:	<u>NA</u>	Sqft <u>—</u>
Number of stories per structure:	<u>NA</u>	
Total height of each structure:	<u>Tower - 199'</u>	
Will any accessory structures be built?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Number of accessory structures to be built:	<u>NA</u>	
Type of accessory structure to be built:	<u>NA</u>	
Gross floor area of all accessory structures to be built:	<u>NA</u>	Sqft <u>—</u>
Is development site floodplain regulated:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Community FIRM Panel No.:	<u>29169C0253D</u>	Date of FIRM: <u>5-3-2010</u>
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 type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Have Missouri DNR general operating permits been approved and issued?	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Has local land disturbance permit been applied for?	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
Development Plan Summary		
Has project site plan been submitted?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> N/A
Has grading plan been submitted?	<input checked="" type="checkbox"/> Yes	<input 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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> N/A
Are building setbacks shown and acceptable?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No <input 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?	NA Ft _____		
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 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 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 - None Required			
Is existing utility easements sufficient to support development?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Will new utility easements be required?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" 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 type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
What is the size of the existing service main?	NA Inch _____		
Is existing service adequate to support development?	NA <input type="checkbox"/> Yes <input type="checkbox"/> No		
Are new service mains to be installed by the developer?	NA <input type="checkbox"/> Yes <input type="checkbox"/> No		
What is the size of the new service main?	NA Inch _____		
How many individual water meters are required for project?	NA		
What size meter's are required or specified?	NA Inch _____		
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 site 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
Have Missouri DNR approved permits been approved and issued?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Have water supply system plans and specifications been submitted?	NA	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Pending
Sanitary Sewer Service Infrastructure Summary - None Required			
Existing utility easements sufficient to support development?	NA <input type="checkbox"/> Yes <input type="checkbox"/> No		
Will new utility easements be required?	NA <input type="checkbox"/> Yes <input 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?	NA <input type="checkbox"/> Yes <input type="checkbox"/> No		
What is the size of the existing service main?	NA Inch _____		
Is existing service adequate to support development?	NA <input type="checkbox"/> Yes <input type="checkbox"/> No		
Are new service mains to be installed by developer?	NA <input type="checkbox"/> Yes <input type="checkbox"/> No		
What is the size of the new service main?	NA Inch _____		
Will new sanitary sewer be "pressure" or "gravity" system?	NA		
Will lift stations be installed and/or upgraded?	NA <input type="checkbox"/> Yes <input type="checkbox"/> No		
Will grinder pumps be installed and/or upgraded?	NA <input type="checkbox"/> Yes <input type="checkbox"/> No		
Are proposed sanitary sewer line and manholes shown on site plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A

Have Missouri DNR approved permits been approved and 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 checked="" type="checkbox"/> N/A	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> Pending
Electrical Service Infrastructure Summary			
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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
Is existing electrical service available and shown on site plan?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Is existing service adequate to support development?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
Do new service lines need to be extended to development site?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
What are the estimated maximum load requirements?	Amp service <u>200A per phase</u>		
Number of individual meters required for project:	<u>4 maximum</u>		
Are transformer pad locations shown?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
What size transformer is required to support project?	<u>50 KVA</u>		
Are street light locations shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Are parking lot area lights shown?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
Natural Gas Service Infrastructure - None Required			
Existing utility easements sufficient to support development?	<u>NA</u>		
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 gas service available and shown on site plan?	<u>NA</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
What is the size of the existing service main?	<u>NA</u>	Inch _____	
Is existing service adequate to support development?	<u>NA</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
What is the size of the new service main?	<u>NA</u>	Inch _____	
Do new service lines need to be extended to development site?	<u>NA</u>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
Approximate length of required line extension:	<u>NA</u>	Feet _____	
What are the estimated BTU load requirements?	<u>NA</u>	BTU's _____	



City of
Waynesville
Missouri

Address Point	X	Parcel Id	X	Section	X	Owner Name	X	Property Address	X	Owner Address	X	Owner City	X	Owner State	X	Owner Zip	X
...	☆	117026000000000001	☆	WAYNESVILLE SENIOR HOUSING LP	☆	HUDSON TONYA M	☆	423 FLEETWOOD DRIVE	☆	18001 HANLEY LOAN SERVICES DEPARTMENT	☆	WAYNESVILLE	☆	MO	☆	63105-0000	☆
...	☆	117026000000000010	☆	HUDSON TONYA M	☆	LAND RUTH E TRUST	☆	423 FLEETWOOD DRIVE	☆	423 FLEETWOOD DRIVE	☆	WAYNESVILLE	☆	MO	☆	63105-0000	☆
...	☆	117026000000000006	☆	SHASERDE FRANK P III	☆	ROLLMAN PATRICK J & THERESA A	☆	200 HERSHEY DRIVE	☆	1844 BASS ROAD	☆	WAYNESVILLE	☆	MO	☆	63105-0000	☆
...	☆	117026000000000009	☆	HUDSON TONYA M	☆	HUDSON TONYA M	☆	423 FLEETWOOD DR	☆	423 FLEETWOOD DR	☆	WAYNESVILLE	☆	MO	☆	63105-0000	☆
...	☆	117026000000000000	☆	THOMPSON ELIS HAL	☆	WAYNESVILLE RESAL ESTATE INVEST	☆	3570 KETH STREET	☆	3570 KETH STREET	☆	CLEVELAND	☆	TN	☆	37312-0000	☆
...	☆	117026000000000001	☆	WAYNESVILLE ESTATES LLC	☆	THOMPSON ELIS HAL	☆	11675 ROSEMARY LANE	☆	11675 ROSEMARY LANE	☆	ROLLA	☆	MO	☆	65401-0000	☆
...	☆	117026000000000000	☆	FOSTER TIMOTHY D & GRAY M	☆	WAYNESVILLE ESTATES LLC	☆	100 W BROOKHAMEN DR NE	☆	100 W BROOKHAMEN DR NE	☆	ATLANTA	☆	GA	☆	30318-0000	☆
...	☆	117026000000000002	☆	WILSON MARINA M	☆	FOSTER TIMOTHY D & GRAY M	☆	421 FLEETWOOD DR	☆	PO BOX 4872	☆	WAYNESVILLE	☆	MO	☆	63105-0000	☆
...	☆	117026000000000003	☆	YREM ADAPTMENTS HOLDINGS LLC	☆	WILSON MARINA M	☆	101 & 105 VIREN	☆	421 FLEETWOOD DR	☆	WAYNESVILLE	☆	MO	☆	63105-0000	☆
...	☆	117026000000000004	☆	YREM ADAPTMENTS HOLDINGS LLC	☆	YREM ADAPTMENTS HOLDINGS LLC	☆	101 & 105 VIREN	☆	478 OLD RT 66	☆	ST ROBERT	☆	MO	☆	65584-0000	☆

NOTICE OF PUBLIC HEARING

Notice is hereby given that a Public Hearing will be held by the Waynesville Planning & Zoning Committee at the City Council Chambers in City Hall, 100 Tremont Center, Waynesville on October 12, 2021 at 5:30 p.m.

The purpose of this hearing is to consider a Conditional Use Permit Request to allow a telecommunications tower in a R-3 Zoned District located at 107 Viren Lane Waynesville MO.

Any person interested in the matter may appear at the Public Hearing and present testimony or other evidence. After a Public Hearing, the City Council may, at its option, act on the Conditional Use Permit.

Nathan Carmon
City of Waynesville
Building Official

INSERT Date: By September 22, 2021

422-11a

2x3.5

#38

9-22-21

Cost: \$35.00

Needs an affidavit of
publication.

Will mail to :

City of Waynesville
100 Tremont Center
Waynesville MO 65583

UTILITY COMMITTEE MEETING
SUMMARY REPORT
June 7, 2022 3:30 PM

Attendance:

Board: Councilman Ed Conley, Councilman Sean Wilson, Councilman Rob Rice

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

Visitors: Randy Brown, Tyce Smith

- ***Call to Order*** – Councilman Conley called the meeting to order at 3:30 pm.
- ***Approval of Minutes – May 3rd, 2022*** – Councilman Wilson made the motion to approve the meeting minutes and Councilman Rice seconded. Motion passed.
- ***Department Updates***
 - Electric Dept*** – Mr. Shelden stated that his department had 7 power outages, 5 street lights, 2 trees, 8 miscellaneous, 4 new services, and 2 service upgrades for the month of May. A few major highlights included: Work was started moving of the power line on Majestic. Assisted the gas department in a road crossing, extended the electric conduit and gas down Majestic, set 3 new transformers and pulled in all the wire and terminated. All the power on Majestic is now back to normal. Work was done on the Roubidoux Streteary to include: Installed all the electric, set the RV pedestals, assisted the construction department in running the water line, and installed hydrants. The Construction, Water and Electric department adjusted the pad sites. Set poles and put the Canopy's and lights. Major overhaul on the rear end of the little bucket truck, replaced the rear brakes, calipers, and axle seals. Our single phase reclosures saved 2 power outages.
Mr. Doyle and Mr. Shelden presented the committee information about funds in the budget that are available for engineering and identified a project which is a starter level GIS System that can be utilized by every department in the City. MPower and TOTH engineering have submitted contracts for electrical surveys in the City.
 - Natural Gas Dept*** – Mr. Doyle stated that the natural gas department has had natural gas main line hit today on Dyer St and has been repaired by the department.
 - Water/Sewer Dept*** – Mr. Doyle stated that the valve survey study and mapping is complete and that sometime near November Mr. Doyle would like to have a special utility meeting to discuss GIS. Fire hydrant repair in the downtown area will be complete this week. Interim Water/Sewer Supervisor Mr. Donnie Beal has stepped to help out with Mr. Eldredge's position while Mr. Eldredge is out temporarily with treatment.
- ***ARPA Project Updates*** – Mr. Doyle updated the committee with APRA Project Updates and that currently the City Staff is working on water and sewer projects thru DNR Funding ARPA Projects.
- ***Other Business***

There was a need for a closed session. Councilman Rice made a motion to enter into closed session and Councilman Wilson seconded. The motion passed and committee entered into closed session at 4:08pm.

A motion was made by Councilman Wilson to accept the Solid Waste Collection Contract between the City of Waynesville and City of St Robert for residential and commercial accounts, along with a sliding scale showing Commercial Trash Service Prices with percentage prices ranging from 15% down to 5%. Councilman Rice seconded and all were in favor.

Having no further business, the meeting adjourned by Chairman Conley at 5:08 pm.

Next meeting is scheduled for July 7th, 2022 at 3:30 pm

**AN ORDINANCE ESTABLISHING RATES FOR WASTEWATER SERVICES
PROVIDED BY THE CITY OF WAYNESVILLE;
FIXING AN EFFECTIVE DATE**

WHEREAS, the City Council has received and reviewed the findings of a utility rate study conducted by Toth Engineering, Inc. That study focused on the costs involved in the operation and maintenance of the City utility services including facilities that provide wastewater services to customers of the City; and

WHEREAS, the current rates charged by the City for wastewater services are not sufficient to properly maintain and operate the wastewater system; and

WHEREAS, the City Council has determined that the adjustments hereinafter set forth are necessary to allow the City to continue to provide such utility services.

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

SECTION 1. The following monthly rates, to be effective with the December 24TH, 2022 billing cycle, shall be charged to accounts located outside of the City limits for the use and services of the wastewater (also known as the sanitary sewerage) system of the City:

A.	Minimum Charge @ \$20.00/month	NID – Sewer	\$38.75
	Usage @\$3.50/1,000 gallons	Non-metered well	\$38.75 – Service Availability Charge
		Out of City Limits	\$52.40 – Service Availability Charge

SECTION 2. The following monthly rates, to be effective with the December 1st, 2022 billing cycle, are established for the Pulaski County Sewer District #1:

- A. \$3.09/1,000 gallons

SECTION 4. Except to the extent amended by this ordinance, the provisions of Chapter 620 of the Municipal Code of the City shall remain in full force and effect and the definitions and other provisions contained in those Chapters shall be applicable to this ordinance.

SECTION 6. This ordinance shall be in full force and effect beginning with the billing cycle for which statements will be mailed on or about December 24th, 2022.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16th DAY OF JUNE, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**AN ORDINANCE AUTHORIZING THE MAYOR TO APPROVE AN AMENDMENT TO THE SOLID WASTE
MANAGEMENT INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF SAINT ROBERT;
FIXING AN EFFECTIVE DATE**

WHEREAS, on August 20th, 2020 the City Council of the City of Waynesville entered into an agreement with the City of Saint Robert, Missouri for Solid Waste Management Services; and

WHEREAS, both parties desire to amend the agreement to allow the City of Saint Robert to dispose of Waynesville's Commercial Solid Waste.

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

Section 1. The Mayor and/or City Administrator is hereby authorized to execute, on behalf of the City of Waynesville, Missouri "Exhibit A", a supplemental agreement to the Intergovernmental Agreement for Solid Waste Collection, approved through Ordinance No. 2431, with the City of Saint Robert, Missouri to include solid waste disposal of City commercial accounts.

Section 2. All ordinances or parts of ordinances therefore enacted which are in conflict are hereby repealed.

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

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 16TH DAY OF JUNE, 2022.

Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

**ADDENDUM MODIFICATION TO INTERGOVERNMENTAL AGREEMENT
FOR SOLID WASTE COLLECTION**

COMES NOW, the City of Waynesville and the City of St. Robert and do agree and contract as follows:

1. There now exists between the cities an agreement which provides that St. Robert is picking up and disposing of the residential solid waste of Waynesville.
2. A true copy of the executed agreement described in paragraph 1 above is attached hereto as **Exhibit A** and is incorporated herein by specific reference.
3. The City of Waynesville has exercised its option under Paragraph 15 of **Exhibit A** and has requested the City of St. Robert to collect and dispose of its commercial sold waste under the same general conditions as residential waste.
4. The cities agree that this agreement will constitute both an addendum and modification of **Exhibit A**.
5. The parties agree that the economic conditions prevailing in the country have changed since the execution of **Exhibit A**.
6. Rising inflation, particularly rising gas prices, have made it difficult to price the services performed by St. Robert.
7. The representatives of the cities have negotiated the terms of this agreement.
8. The City of St. Robert act as a subcontractor to collect and dispose of commercial solid waste for Waynesville.
9. The City of Waynesville will act as the general contractor for commercial solid waste collection within that city.
10. The City of St. Robert will freeze its charges set forth in **Exhibit B** attached hereto, for a period of one-year from the date of the legal execution of this modification and addendum.
11. The City of Waynesville will be responsible for the billing of its customers.
12. The City of St. Robert will provide commercial liability coverage, including vehicle or liability coverage of \$1,000,000.00 per person and \$5,000,000.00 per incident and name Waynesville as an additional named insured.
13. The City of St. Robert will provide workers compensation for its employees performing the collection and disposal duties in compliance with Missouri statutes and name the City of Waynesville as a contractual employer.

14. The insurance coverage provisions will apply to both residential and commercial collection and disposal of solid waste.

15. The City of St. Robert will be responsible for trucks, dumpsters and all equipment necessary to effectuate its performance of this agreement.

16. The City of St. Robert will bear all expenses necessary for physical performance of solid waste collection and disposal.

17. The City of St. Robert will freeze its prices for one-year and at the end of one-year, the parties will negotiate new prices.

18. The current contract between the parties contains a two-year option period extension at Paragraph 8b to be negotiated between the parties at a rate to be determined.

19. The parties can negotiate a shorter or longer term and price for both residential and commercial solid waste collection and disposal.

20. The parties can mutually establish a variable price based upon another written agreement and set an index and times to establish a variable rate.

21. The parties agree that it may be necessary to lower or waive charges to Waynesville citizens who cannot afford those charges.

22. Each city will appoint three members to a joint committee to jointly act upon reduction or waiver of charges to Waynesville solid waste customers. This committee will submit to their respective governing bodies for approval protocols for customers to submit their case to the committee for reduction or waiver of such charges.

23. The law of Missouri will apply to this agreement.

24. This agreement is subject to execution by both parties.

IT IS SO AGREED.

CITY OF ST. ROBERT

Date

By: _____
George A. Lauritson, Mayor

CITY OF WAYNESVILLE

Date

By: _____
John Doyle, City Administrator

**INTERGOVERNMENTAL AGREEMENT FOR
SOLID WASTE COLLECTION**

The City of St. Robert, a Missouri city of the 4th Class, and the City of Waynesville, a Missouri city of the 3rd Class, by this agreement, enter into an intergovernmental agreement. This Intergovernmental agreement between the City of St. Robert and the City of Waynesville is entered into pursuant to Mo. Const., Art. IV, §16, and Sections 70.210, 70.220 and 70.230, RSMo.

The Cities agree as follows:

1. The City of St. Robert will perform the solid waste collection for residences located within the city limits of Waynesville.
2. The City of St. Robert will be performing the solid waste collection as a subcontractor for the City of Waynesville.
3. The City of Waynesville will be responsible for the billing and collection of all fees charged to residents for the solid waste collection.
4. The City of St. Robert will be paid the sum of \$11.75 per month per residence. 12.75
12.90
5. This agreement will begin on August 31, 2020 and continue for a period of two years, subject to the conditions and options set forth in this agreement.
6. Both cities have sent out the statutory two-year notices to commercial provider of solid waste collection in their respective cities of assumption of that service by the city.

7. The cities intend this agreement to be effectuated in a manner that will give each city flexibility as to future decisions relating to solid waste management for their citizens.

8. In the event that the City of Waynesville determines that it will provide commercial solid waste collection as notice was given, it has the following options under this agreement:

- a. To terminate this agreement upon at least thirty (30) days notice or a specified date at least sixteen (16) months from the effective date of this agreement.
- b. To extend the period of this agreement for an additional two-year period at a rate of \$ TBD per residence.

9. The City of St. Robert agrees to perform the functions and comply with the other requirements, including insurance of Exhibit A attached hereto and incorporated herein by specific reference thereto. The City is utilizing Exhibit A to indicate a scope of work only.

10. The City of St. Robert will not perform commercial solid waste collection under the terms of the present agreement.

11. The City of St. Robert will not perform the contracted services outside the city limits of Waynesville.

12. The City of Waynesville shall have the right to request in writing the City of St. Robert assume the commercial solid waste collection in Waynesville under the general terms of


this agreement. In the event that such a written request is submitted, the parties will enter into negotiations to an addendum to this agreement for the City of St. Robert to assume the duties for commercial solid waste collection.

13. The law of Missouri will apply to this agreement.

14. This agreement is subject to statutory compliance by the City of St. Robert and the City of Waynesville.

IT IS SO AGREED AND CONTRACTED.

9-1-20

CITY OF ST. ROBERT


8/20/2020
Date

By: 
Dr. Jeffery Brown, Mayor

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL SERVICE AGREEMENT WITH THE CITY OF SAINT ROBERT IN REGARDS TO SOLID WASTE MANAGEMENT SERVICES; FIXING AN EFFECTIVE DATE

WHEREAS, the Utility Committee directed the City Staff to advertise for bids concerning Solid Waste Management Services for residential customers inside the City limits; and

WHEREAS, City staff received and reviewed the Solid Waste Management Services bids submitted; and

WHEREAS, the cities of Waynesville and Saint Robert have a long history of working together in order to provide quality service to citizens in various aspects; and

WHEREAS, the Utility Committee and City staff recommend that the City Council select and approve the ISGA from the City of Saint Robert.

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

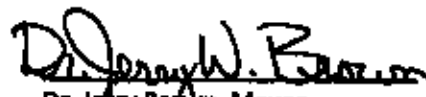
Section 1. That the Intergovernmental Agreement (Agreement) between the cities of Saint Robert and Waynesville, Missouri which is attached hereto and made a part thereof, is hereby approved.

Section 2. That the Mayor is authorized to execute this Agreement on behalf of the City.

Section 3. That the City Administrator is authorized to implement policy and procedure to facilitate this agreement and may, in the absence of the Mayor, be allowed to negotiate terms concerning the Agreement for the good of the City with the City of Saint Robert.

Section 4. This ordinance shall be in full force and effect as of August 31st, 2020.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 20TH DAY OF AUGUST, 2020.


Dr. Jerry Brown, Mayor

ATTEST:


Michele Brown, City Clerk

**SCOPE OF WORK
INTERGOVERNMENTAL AGREEMENT FOR
SOLID WASTE COLLECTION IN
CITY OF WAYNESVILLE**

1. **Curbside Residential Trash** – Will be collected, removed and disposed of on a weekly basis. Residential waste will be taken to the St. Robert Transfer Station for disposal.
2. **Curbside Recycling** – Will be collected on a weekly basis on a date to be designated by the City of Waynesville. Recycled items will be taken to the St. Robert Transfer Station. Guidelines for items collected as recycling will be followed as those of the St. Robert Transfer Station. Recycled items will need to be separated into separate containers or bags.
3. **Receptacles** will not be provided by the City of St. Robert for trash or recycling. Residents can purchase trash and recycling receptacles. If residents do not wish to purchase a receptacle, they may set bags out.
4. **A Spring and Fall curbside clean-up** will be conducted –

The following items will be accepted:

Appliances: Washing machines, dryers, dishwashers, stoves, microwaves.
Construction Waste: Sheetrock, Lumber (minimal amount that fits into a trash can).
Carpet: minimal amount cut into strips weighing no more than 40 lbs.
Furniture, VCRs and empty paint cans.

The following items will NOT be accepted:

Appliances containing Freon, Hazardous Waste, Tires, Yard Debris such as leaves, branches, plants and soil, bricks, concrete, Vehicle or lawn mower batteries, TVs, Computer Monitors. No refrigerated appliances (refrigerators, freezers, air conditioners).

All items to be collected for trash and recycling will need to be out by 6:30 a.m. at the end of their driveway.

5. All of the above work will be completed in a substantial and workman like manner for the sum of \$11.75 per month per residential dwelling. Waynesville will do collection and provide list of pickups.
6. **City of Waynesville Dumpsters:**
Dumpsters that are solely utilized by the City of Waynesville will be emptied free of charge. This excludes Roll-off Dumpsters. The City will provide a list of locations.

7. The City of St. Robert will furnish all labor, vehicles, tools, equipment, and other necessary facilities to complete the above work.
8. The City of St. Robert has in force vehicle and general commercial liability coverage through Bassett Insurance.
9. The City has Full Workman's Compensation coverage required by the State of Missouri on all employees through Bassett Insurance with MEM.
10. We acknowledge this is a two-year bid.
11. The City of St. Robert will not supply commercial solid waste collection or perform services outside of city limits under this agreement.

this agreement. In the event that such a written request is submitted, the parties will enter into negotiations to an addendum to this agreement for the City of St. Robert to assume the duties for commercial solid waste collection.

13. The law of Missouri will apply to this agreement.

14. This agreement is subject to statutory compliance by the City of St. Robert and the City of Waynesville.

IT IS SO AGREED AND CONTRACTED.

CITY OF ST. ROBERT

9/1/2020
Date

By: 
George A. Laurison, Mayor

CITY OF WAYNESVILLE

8/20/2020
Date

By: 
Dr. Jeffery Brown, Mayor

**ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT WITH CITY OF WAYNESVILLE
FOR SOLID WASTE COLLECTION SERVICES WITHIN THE
CITY LIMITS OF THE CITY OF WAYNESVILLE**

Be it ordained by the Board of Aldermen of the City of St. Robert as follows:

SECTION 1. It is proposed that the City of St. Robert provide Solid Waste Management Services within the city limits of the City of Waynesville. A true copy of the proposed Intergovernmental Agreement for Solid Waste Collection is attached hereto as **Exhibit A** and is incorporated herein by reference.

SECTION 2. The Board of Aldermen reviews and approves the Intergovernmental Agreement for Solid Waste Collection.

SECTION 3. The Mayor is authorized to execute the Intergovernmental Agreement for Solid Waste Collection, legally binding the City. The City Clerk is directed to affix to the Intergovernmental Agreement for Solid Waste Collection the official seal of the City and attest to the same.

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




Mayor

Attest:



City Clerk

Read three times and approved by the Mayor on September 1, 2020.



Mayor

EXHIBIT A

Bill No. 2020-13

Ordinance No. 2431

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL SERVICE AGREEMENT WITH THE CITY OF SAINT ROBERT IN REGARDS TO SOLID WASTE MANAGEMENT SERVICES; FIXING AN EFFECTIVE DATE

WHEREAS, the Utility Committee directed the City Staff to advertise for bids concerning Solid Waste Management Services for residential customers inside the City limits; and

WHEREAS, City staff received and reviewed the Solid Waste Management Services bids submitted; and

WHEREAS, the cities of Waynesville and Saint Robert have a long history of working together in order to provide quality service to citizens in various aspects; and

WHEREAS, the Utility Committee and City staff recommend that the City Council select and approve the ISGA from the City of Saint Robert.

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

Section 1. That the Intergovernmental Agreement (Agreement) between the cities of Saint Robert and Waynesville, Missouri which is attached hereto and made a part thereof, is hereby approved.

Section 2. That the Mayor is authorized to execute this Agreement on behalf of the City.

Section 3. That the City Administrator is authorized to implement policy and procedure to facilitate this agreement and may, in the absence of the Mayor, be allowed to negotiate terms concerning the Agreement for the good of the City with the City of Saint Robert.

Section 4. This ordinance shall be in full force and effect as of August 31st, 2020.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 20TH DAY OF AUGUST, 2020.


Dr. Jerry Brown, Mayor

ATTEST:


Michele Brown, City Clerk

ROADS & GROUNDS COMMITTEE MEETING
SUMMARY
June 2, 2022 5:00pm

In Attendance:

Members: Chairman Bill Farnham, Councilman Cecil Davis, Councilman Amanda Koren

City Staff: Miriam Jones, Jason Chapman, Doug Potts, Michele Brown

Guests: Mayor Pro Tem Sean Wilson, Randy Brown

Media: Darrell Maurina

1. **Call to Order & Citizen Comments** – Meeting called to order at 5:00pm. Sean Wilson stated that there is a missing street sign on Long St off T HWY. Jason Chapman stated they would get the sign replaced. Cecil Davis stated he had received comments from citizens that the flags outside of the J & J Garden Supply make it hard to see oncoming traffic when pulling out onto Route 66. Randy Brown stated there is a vine covered fence at corner of Bluff and Benton and you have to pull out halfway in street to see. Michele Brown stated to send Nathan Carmon out to take a look and see if an abatement could be issued.
2. **Approval of Minutes**- May 5, 2022 meeting minutes approved.
3. **Updating Route 66 shields on roadway**- Michele Brown discussed painting the Route 66 shields along Route 66 within the city limits and asked for suggestions from the committee on how far apart shields should be placed.
4. **Roubidoux Streatory**- Michele Brown provided the update on the Roubidoux StrEATeary. Poles are up, lights are hung, picnic tables are available for seating and should have the informational kiosk going up within a day or two. Currently working on an app for citizens to download on their phone that the food trucks can use to upload their menus and hours.
5. **Sail Road**- Waynesville Citizen messaged the City Facebook Page requesting for someone to come out and check the condition of Sail Road. Jason Chapman stated that someone has filled in the ditches with rock and it blocks the culverts which in turn floods the road anytime it rains. The road is cracked and needs maintenance. It is on the list of roads to be repaired however that timeline is two years out. In the meantime, can dig the ditches out deeper and remove rock.
6. **Project Updates**
 - i. **Alpine Road**- Curbs poured, final grading and asphaltting to be completed soon.
 - ii. **La Vista**- Graveled
 - iii. **Mesa**- Graveled
 - iv. **Sierra Cir**- Rough graded complete, still some graveling to do
 - v. **Switchback**- Rough graded complete, still some graveling to do
7. **Street Department Updates**- Jason Chapman provided the update for the Street Department. The department has been busy working on the roads in the new housing development.
8. **Other Business**- Michele Brown reminded everyone of the 50th Anniversary at the Roubidoux Park on Saturday, June 4, starting at 7am. Doug Potts stated that Beth Wiles from the Pulaski County Tourism Bureau emailed him complimenting the park employees on cleaning up the park after the flood in order to prepare for a photo shoot of the park that Tourism was needing to do.

Having no further business, the meeting was adjourned at 5:35pm.

The next scheduled meeting will be held on July 7, 2022 at 5:00pm.

**A RESOLUTION AUTHORIZING THE MAYOR AND OR CITY ADMINISTRATOR TO SECURE FUNDING
THROUGH THE MISSOURI DEPARTMENT OF TRANSPORTATION, TRANSPORTATION ALTERNATIVES
PROGRAM FOR SIDEWALKS LOCATED WITHIN THE CITY OF WAYNESVILLE;
FIXING AN EFFECTIVE DATE**

WHEREAS, the Transportation Alternatives Program (TAP) provides opportunities to expand transportation choices and enhance the transportation experience through categories of activities related to the surface transportation system; and

WHEREAS, the TAP focuses on non-traditional transportation projects; and

WHEREAS, the City does have areas of need which may be addressed by the Missouri Department of Transportation's Transportation Alternatives Program.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

An application be prepared and submitted to the Transportation Alternatives Program.

THEREFORE, BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE, THAT

The Mayor and/or City Administrator of the city of Waynesville, Missouri is authorized to sign and execute the necessary documents for forwarding the project application for this grant. These persons are also hereby authorized to sign the project agreement, subsequent amendments and other necessary documents to complete the project.

PASSED AND RESOLVED BY THE CITY COUNCIL OF THE CITY OF WAYNESVILLE THIS 16th DAY OF JUNE, 2022.

By: _____
Dr. Jerry Brown, Mayor

ATTEST:

Michele Brown, City Clerk

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS
COMMITTEE MEETING
SUMMARY
June 7, 2022

In Attendance:

Committee: Chairman Rob Rice, Councilman Bill Farnham

City Staff: John Doyle, Miriam Jones, Doug Potts

Guests: Randy Brown, Keith Pritchard, Sean Wilson

1. **Call to Order and Citizen Comments**– Meeting called to order at 5:00pm. No citizen comments.
2. **Approval of minutes**- May 3, 2022 meeting minutes approved.
3. **Business Spotlight**
 - a. **June- Sign Smart**- Sign Smart is the Business Spotlight for June.
4. **Transportation Alternatives Program 2022**- Mr. Doyle discussed the Transportation Alternatives Grant Program utilized by the city in the past for sidewalks however the last two submissions were not approved. Application has to be recommended by MoDOT. Hopeful to be considered this time.
5. **Special Events**-
 - i. **Big BAM- June 15**
 - ii. **City of Waynesville Employee Appreciation Day- June 17, 2022**
 - iii. **The Battle Cry- Community Gospel Explosion Event- June 18**
 - iv. **NAACP Juneteenth- June 19, 2022**
 - v. **Cave State Cruisers- June 25-26**
 - vi. **Movies in the Park- June 24, July 22 and August 5**
 - vii. **Old Settlers Day- July 30-31**
 - viii. **Route 66 Hogs and Frogs- September 23-25**
 - ix. **Leapfrog 5K/Frog Hill Half Marathon- September 30- 12:00pm to 6:00pm**
 - x. **Tadpole 10k- October 1**
6. **Other Business**
 - i. **Department of Economic Development Regional Representative**- Doug Potts stated that he has been in contact with Brenden Dungan with the Department of Economic Development. Doug Potts stated that it is good to have a relationship with the Department of Economic Development to be able to get on lists for projects that provide grant opportunities.
 - ii. **50th Anniversary of Roubidoux Park**- Mr. Doyle stated that he received a lot of positive feedback on the 50th Anniversary.

There was a need for a closed session. Councilman Farnham made a motion to enter into closed session. Committee entered closed session at 5:22pm. Committee returned to open session at 5:55pm.

Having no further business, the meeting adjourned at 5:55pm. Next scheduled meeting will be held on July 5, 2022 at 5:00pm

Finance & Human Resources Committee
Summary of Open Session Minutes
June 9th, 2022

Members Present: Chairman Cecil Davis, Councilman Ed Conley, Councilman Amanda Koren

Staff Present: John Doyle, Michele Brown, Amber Box, Tracey York, Doug Potts

Media: Darrell Marina, Pulaski County Daily News; Andrew Sheeley, Phelps County Focus

Guests: Councilman Sean Wilson

Meeting was called to order 5:00 p.m. Quorum was established.

No citizen comments

Committee approved the minutes

Committee reviewed and approved the bills

Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 41.6% of the 2022 Fiscal Year with expenses ending at 46% and revenues at 46%. City bank accounts have a total of \$6,100,381.88 in restricted funds, reserve funds, and usable monies.

Mid-Year Adjustments – Budget adjustment meetings will begin in July and a draft amended budget will be presented to the committee.

Team Eldredge Fundraisers – Fundraisers on Saturday, June 4th raised approximate \$1,500 for Jack Eldredge as he fights cancers. Team Eldredge shirts are currently for sale and order forms were provided to committee. Basket auction to begin online on July 15th. All basket donations are due by June 30th, 2022.

Employee Appreciation Day - The Employee Appreciation Day will be held at Ozarks Technical Community College in Waynesville on June 17th, 2022. Mr. Doyle extended an invitation to all Councilman to attend.

Censure of Mayor Update – Councilman Koren stated that the committee has not received any communication or update from the mayor and he is now past due on this task. She stated that after the mayor called the meeting Tuesday to discuss how to move forward, then cancelled it; they will be moving forward with Articles of Impeachment. Councilman Koren expressed that she wished for a different outcome.

Committee went in to closed session

Committee returned to open session

Committee adjourned a 5:42 p.m.

Next meeting will be held on July 14th, 2022 at 5:00pm



June 14, 2022

To: Waynesville City Council
From: City Administrator John Doyle

Re: Board of Adjustments Variance Application – June 2022

Lot 137 Alpine

On June 8, 2022 the Board of Adjustments met to evaluate a proposed variance on Lot 137 of Alpine Drive in Waynesville, Missouri. The contractor provided the application requesting a setback variance for the new construction single family residential home located on this lot. The Board considered parking and reviewed the given photographs of the home before granting the variance for a minimum set back on Lot 137 Alpine Drive.

I have attached a copy of the application, photographs and meeting minutes discussing the approval of this variance.

John C. Doyle
City of Waynesville – City Administrator





The City of

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

VARIANCE APPLICATION

1. APPLICANT INFORMATION

Applicant Name: Cox & Company Custom Homes	Date: 05/16/2022	Appeal No:
Applicant's Address: 1001 Curt Drive, Waynesville, MO 65583		Phone: 573-528-5844

2. VARIANCE INFORMATION

Location of Property (if different from above): Lot 137 Alpine Drive	
Parcel ID No: 116023000000003135	Zoned: R1
Name: Lyle Cox	Organization & Title (if applicable): Cox & Company Custom Homes, LLC Owner

3. APPLICANT STATEMENT

I, Lyle Cox, hereby petition the Board of adjustment for a VARIANCE from the literal provisions of the City of Waynesville Zoning Ordinance because it prohibits the use of the parcel of land described above in a mann shown by the attached plot plan. I request a variance from the following provisions of the ordinance:
Municipal Code 405.160(C)(1) : The minimum front yard depth shall be twenty-five (25) feet.

So that the property can be used in a manner indicated by the attached plot plan or, if the plot plan does not adequately reveal the nature of the variance, as more fully described herein: **Current setback to the front corners of the home is 25 feet from the back of curb. The current setback to the front corners of the porch is 19.71 feet from the back of curb. Requesting a variance allowing the porch to encroach on the minimum yard depth of 25 feet.**

The Board of Adjustment does not have unlimited discretion in deciding whether to grant a variance. Under State enabling statutes, the Board is required to agree with three (3) relevant factors before it may issue a variance. Those factors are:

- 1. the applicant would suffer "unnecessary hardships" in carrying out the strict letter of the regulation.*
- 2. the variance would be in harmony with the intent of the regulation and preserve its spirit; and*
- 3. by granting the variance, the essential character of the neighborhood will not be altered, the public safety and welfare will be assured and a grant of the variance will result in substantial justice for parties.*

4. APPLICANT RESPONSE TO RELEVANT FACTORS

- A. *There are practical difficulties or unnecessary hardships in the way of carrying out the strict letter of the Regulation.*
The courts have developed three (3) rules to determine whether "Practical Difficulties" or "Unnecessary Hardships" exist in a particular situation. State facts and arguments in support of each of the following:
- 1. If the owner of the property complies with the provisions of the regulation, he/she can secure no reasonable return from or make no reasonable use of his property. Note: It is not sufficient that failure to grant the variance simply makes the property less*

valuable.

Applicant's Response: Porch for the home would need to be removed or the proposed street location would need to be altered. Altering the street is not feasible because of its short length before the location of the culdesac. Removal of the porch would negatively impact aesthetics of home and the street.

Applicant Response Continued. Pg 2

2. The hardship of which the applicant complains results from unique circumstances related to the applicant's land.
Note: Hardship suffered by the applicant in common with his neighbors do not justify a variance. Also, unique personal or family hardships are irrelevant since a variance, if granted, runs with the land. Hardship in this sense means only a physical problem with the land, i.e., a ditch which runs through the property.

Applicant's Response: As stated above, design location of the street and placement of the structure are not in compliance with the minimum yard depth of 25 feet. It is not feasible to alter the street or move the home.

3. The hardship is not the result of the applicant's own actions or was inherited with the applicant's prior knowledge.

Applicant's Response: The porch was not taken into account when laying out the foundation for the home.

In the space below, indicate the facts that you intend to show and the arguments that you intend to make to convince the Board that it can properly reach these three (3) conclusions:

1. *The variance is in harmony with the general purpose and intent of the regulation and preserves its spirit.*
State facts and arguments to show that the variance requested represents the least possible deviation from the letter of the regulation that will allow a reasonable use of the land and that the use of Property, if the variance is granted, will not substantially detract from the character of the neighborhood.

Applicant's Response: The intent of the regulation is to provide a uniform appearance in residential subdivisions. In this case, this home is the only home on Alpine before the culdesac and will have no other homes aligned with it. The home or porch does not interfere with proposed or existing utility easements.

2. *The granting of the variance secures the public safety and welfare and does substantial justice.*
State facts and arguments to show that, on balance, if the variance is denied, the benefit to the public will be substantially outweighed by the harm suffered by the applicant.

Applicant's Response: Approval or rejection of the variance has no impact on public safety or welfare.

NOTE: The applicant and/or their agents or parties of interest are prohibited from any contact in relation to this matter with any member of the Board of Adjustment members or Planning & Zoning Commission members prior to the Public Hearing.

I certify that all of the information presented by the undersigned in this application is accurate to the best of my knowledge, information and belief.

Respectfully submitted this 16 day of MAY, 2022

Lyle Cox
Printed Name of Applicant

[Signature]
Signature of Applicant

16-5-2022
Date

5. ADJACENT PROPERTY OWNERS

In order to process your application, owners within 185 feet of your property must be given notice of your intent to seek a variance. (RsMO 89.060) Note: Where the property is bound by a street, alley, stream or similar boundary, the land owner across such a boundary shall also be considered an adjoining land owner. Adjacent Property Owners can be found a <https://pulaskigis.integritygis.com> or by contacting the County Assessor's Office at (573) 774-4717.

Be sure to list each owner's name, the parcel ID of the property and the owner's entire address. If no address is available, please make a note to that effect.

~ ACCURACY IS VERY IMPORTANT. IF SOMEONE WITHIN 185 FEET OF THE PROPERTY IN WHICH YOU ARE SEEKING A VARIANCE IS NOT NOTIFIED OF YOUR INTENT, THE REQUEST MAY BE VOIDED EVEN IF THE BOARD VOTES IN YOUR FAVOR. ~

The City of Waynesville is not responsible for inaccurate or incomplete adjacent property owner lists.

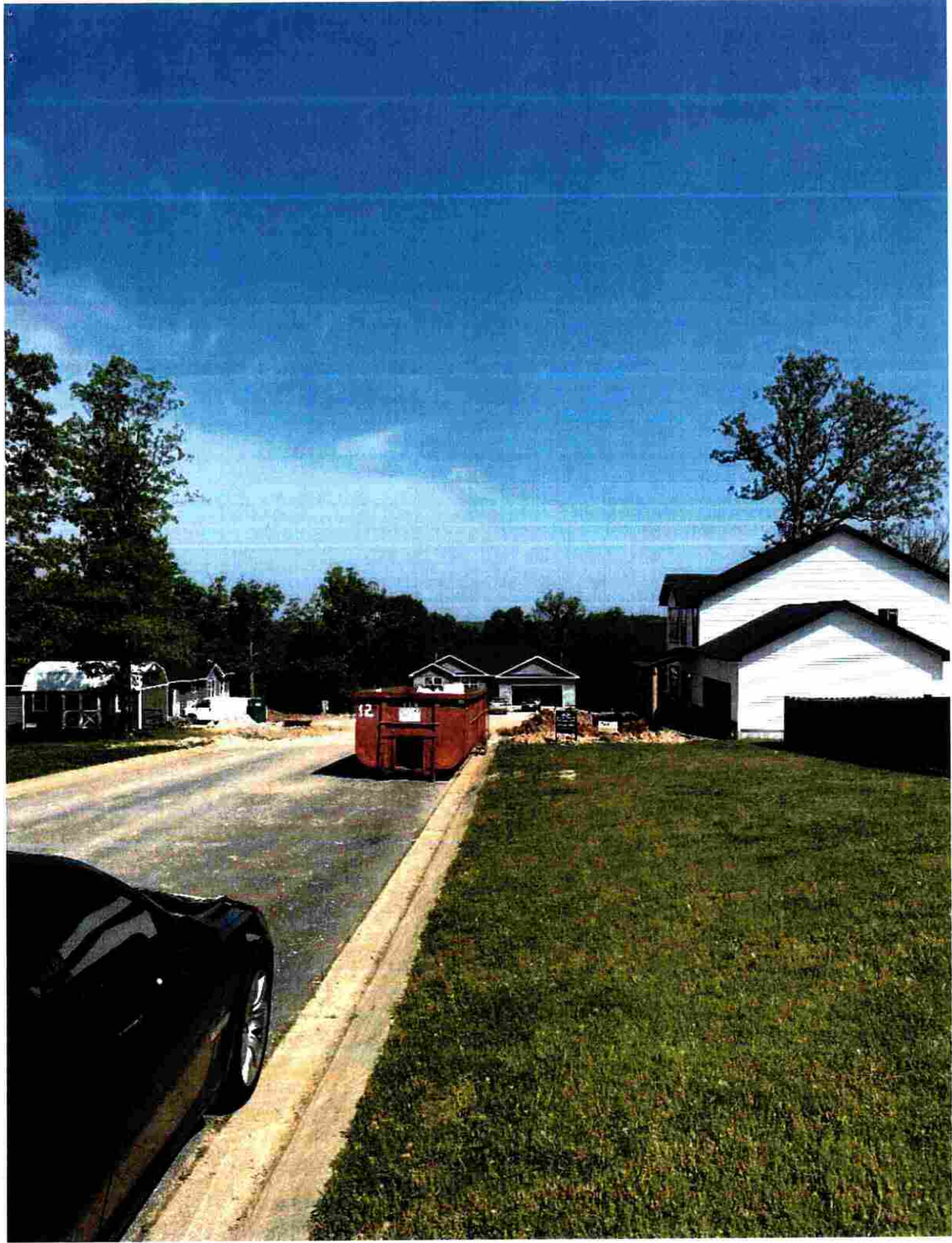
NAME	PARCEL NO.	ADDRESS
SIKORA STANLEY III	116023000000003056	113 LA VISTA DR
GONZALES MARIO J	116023000000003057	115 LAVISTA DRIVE
FOSTER JASON & SHONDA	116023000000003026	117 LA VISTA DR
EDWARDS WILLIAM III & MICHAELYN THOMPSON	116023000000003027	
LYLE COX RENTALS LLC	116023000000003029	
COX & COMPANY CUSTOM HOMES LLC	116023000000003142	
WOODLAND CONSTRUCTION COMPANY LLC	116023000000003134	
WEAVER BENNIE D & DANA EILEEN	116023000000003039	116 LA VISTA DR
CATTS CLARENCE W L & ANNETTE M	116023000000003040	114 LA VISTA DR
COMBS PATRICK W & TINA M	116023000000003028	112 LA VISTA DR
GASPER FAI	116023000000003045	110 LAVISTA
GASPER FAI & NATHAN B WHITTENBERGER	116023000000003115	110 LAVISTA DRIVE
REICHERT ANDREW & BARBARA	116023000000003067	108 LAVISTA DR

FOR OFFICE USE ONLY		
Please check one (1) of the following:	New/Initial Application	Request for Appeal on Variance
Received By _____		Date _____
Date of Appeal (if applicable) _____		




Matt Smith
Real Estate Group
573-451-2020
MattSmithRealEstateGroup.com

COX
A CUSTOM HOME DOESN'T
HAVE TO BREAK THE BANK.
CALL US TODAY!
573-928-1844



NOTICE OF PUBLIC HEARING

A PUBLIC HEARING before the Board of Adjustments of the City of Waynesville, Missouri is scheduled to be held at 5:00pm, Wednesday, June 8, 2022, in the Council Chambers at City Hall, 100 Tremont Center.

The purpose of this hearing is to consider a variance request for setback requirements within the City of Waynesville to allow the porch to encroach on the minimum yard depth of 25 feet located at Lot 137 Alpine, Waynesville, MO 65583..

Any person interested in the matter may appear at the Board of Adjustments and present testimony or other evidence. After a Public Hearing, the Board of Adjustments 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

#20-212

2x4

#20 & #21

5-18-22

5-25-22

\$40.00 per week

\$80.00 total

Need an affidavit of
publication.

Please mail to :

City of Waynesville
100 Tremont Center
Waynesville MO 65583



CITY OF
WAYNESVILLE
Missouri

June 16, 2022

LETTER OF APPOINTMENT

Re-Appointment of Kris York to the Board of Adjustments

By the authority conveyed to the City Council of the City of Waynesville, Missouri, according to Ordinance No. 710, the Council hereby re-appoints **KRIS YORK** to the City of Waynesville Board of Adjustments. This seat will be up for re-appointment June, 2027.

Council Members

Bill Farnham – Ward I

Robert Rice – Ward I

Cecil V. Davis II – Ward II

Clarence Liberty – Ward II

Sean A. Wilson Sr. – Ward III

Edward Conley – Ward III

Amanda Koren – Ward IV



AN ORDINANCE ESTABLISHING ZONING REGULATIONS;
FIXING AN EFFECTIVE DATE; REPEALING
PRIOR ZONING REGULATIONS

WHEREAS, a proposal to establish revised zoning regulations and restrictions has been made; And

WHEREAS, a public hearing has been conducted in relation thereto, at which parties in interest and citizens had an opportunity to be heard; And

WHEREAS, at least 15 days' notice of the time and place of such hearing was published in a newspaper of general circulation in the City of Waynesville; And

WHEREAS, the proposal has been considered by the Planning and Zoning Commission of the City; And

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

WHEREAS, no protest against such change has been presented to the City; NOW
THEREFORE:

BE IT ORDAINED by the Council of the City of Waynesville as follows:

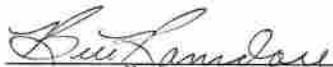
SECTION 1. The Zoning Regulations which are attached hereto and made a part hereof by reference as fully as if set forth herein are hereby adopted and made applicable to all territory now within the City Limits of the City of Waynesville and to all territory which may hereafter become within the City Limits of the City of Waynesville.

SECTION 2. The said Zoning Regulations shall be known as Chapter 405 of the Municipal Code of the City of Waynesville.

SECTION 3. All sections contained within the former Chapters 405, 410 and 415 of the Municipal Code of the City of Waynesville, as well as all amendments thereto which have heretofore been adopted, are hereby repealed.

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

PASSED by the City Council on this 15th day of November, 1990.



Mayor

ATTEST:



City Clerk

APPROVED by the Mayor on this 15th day of November, 1990.



Mayor

City Council and the applicant notified of the action of the Planning and Zoning Commission. The administrative officer shall set up and maintain a separate file for each application received, and all records and files herein provided shall be a permanent and official file of the City of Waynesville.

6. The administrative officer shall not forward the recommendation of the commission to the City Council when at the hearing before the commission the applicant or a person acting in his behalf did not appear and present evidence in regard to the applicant's request for a change in zoning classification or district boundaries from that shown on the zoning map.
7. The City Council shall be at liberty to either approve, deny or modify any request for rezoning, requests for amendments and supplements to the zoning map and the zoning regulations.
8. In case of a protest against such change, duly signed and acknowledged by the owners of thirty (30) percent or more, either of the area of land (exclusive of streets and alleys) included in such proposed change or within an area determined by a line drawn parallel to and one hundred eighty-five (185) feet distant from the boundaries of the property or district proposed to be changed, such amendments shall not become effective except by the favorable vote of two-thirds (2/3) of all the members of the City Council.

ARTICLE XV - BOARD OF ADJUSTMENT

Sec. 405-76. Board of Adjustment.

1. The Board of Adjustment shall consist of five (5) members to be appointed by the City Council of the City of Waynesville. They shall hold office for a term of five (5) years. The membership of the first board appointed shall serve respectively, one for one year, one for two years, one for three years, one for four years, and one for five years. Thereafter, members shall be appointed for terms of five (5) years each. The board shall elect from its members a chairman who shall serve one (1) year and is eligible for reelection. The administrative officer without power of vote and as ex officio member of such board shall act as secretary and shall set up and maintain a separate file for each application for appeal, special exception and variance received and shall record therein the names and addresses of all persons, and further, keep a record of all notices published as required herein.

2. All members shall be removed for cause by the City

Council upon written charges and after public hearing.

3. Vacancies shall be filled for the unexpired term of any member who term becomes vacant.

4. Procedures:

a. Meetings of the Board of Adjustment shall be held at call of the chairman and at such other times as the Board of Adjustment may determine. All meetings of the board shall be open to the public. The board shall keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicate such facts of each case, and shall keep records of its examinations and other official actions. Every decision of the board shall be in writing and shall contain a full record of the findings of the board in each case, all of which shall be immediately filed in the office of the Board of Adjustment and shall be public record. The secretary of the Board of Adjustment (administrative officer of the Planning and Zoning Commission) shall notify in writing the City Council and the Planning Commission of each decision, interpretation, appeal and variance considered under the provisions of this Chapter.

b. The concurring vote of four (4) members of the board shall be necessary to reverse any order, requirement, decision or determination of any administrative officer, or to decide in favor of the applicant on any matter upon which it is required to pass under this Chapter, or to affect any variation in such Chapter.

5. Appeal from actions taken by the administrative officer shall be taken in the following manner:

a. All appeals shall be taken within sixty (60) days of the date of the action which appealed.

b. Appeals from the enforcement and interpretation of this Chapter, signed by the appellant, shall be addressed to the Board of Adjustment and presented to the administrative officer. A fee of Seventy-five Dollars (\$75.00) shall be paid to the City for each appeal to cover costs of advertising and administrative costs. The appeal shall contain or be accompanied by such legal descriptions, maps, plans and other information so as to completely describe the decisions or interpretations being appealed and the reasons for such appeal.

c. The administrative officer shall transmit to the Board of Adjustment the appeal and all papers constituting the record upon which the action appealed

was taken. The chairman of the Board of Adjustment shall schedule a hearing to be held within sixty (60) days from the filing of the appeal.

d. Public notice of the hearing shall be published in a newspaper of general circulation in the town at least once, not less than fifteen (15) days prior to the hearing. The administrative officer shall post notice on the property involved for a period of one (1) week prior to the hearing.

e. An appeal stays all proceedings in furtherance of the action appealed from, unless the administrative officer certifies to the Board of Adjustment that by reason of facts in the record a stay would, in his opinion, cause imminent peril to life and property, in which case proceedings shall not be stayed otherwise than by a court order.

6. Applications for variance from the terms of this Chapter shall be processed in the following manner:

a. An application for variance from the terms of this Chapter signed by the applicant, shall be addressed to the Board of Adjustment and presented to the administrative officer.

b. A fee established by ordinance shall be paid to the City for each application to cover the costs of advertising and administrative costs. The application shall contain or be accompanied by such legal descriptions, maps and plans and other information so as to completely describe the proposed use and existing conditions.

c. The administrative officer shall review the application and determine that sufficient data is contained to adequately describe the situation to the Board of Adjustment. If the data is not adequate, the administrative officer shall return the application to the applicant for additional information. Completed applications shall be forwarded to the Board of Adjustment.

7. The Board of Adjustment shall approve or deny appeals and variances in the following manner:

a. The chairman of the Board of Adjustment shall schedule a public hearing to be held within sixty (60) days after an application is filed. Public notice of the hearing shall be published in a newspaper of general circulation in the City at least once each week not less than fifteen (15) days prior to the hearing.

b. Notice of the hearing shall also be posted at City Hall in a conspicuous place at least twenty-four hours prior to the hearing.

c. The Board of Adjustment shall approve or deny the application for a variance following the public hearing. Before any variance is granted, the Board of Adjustment must find that all of the following criteria are met:

- 1) Special circumstances exist which are peculiar to the applicant's land, structure or building and do not generally apply to the neighboring lands, structures or buildings in the same district or vicinity.

- 2) Strict application of the provisions of this Chapter would deprive the applicant of reasonable use of the land, structure or building in a manner equivalent to the use permitted to be made by other owners of their neighboring lands, structures or buildings in the same district.

- 3) Relief, if approved, will not cause substantial detriment to the public welfare or impair the purposes and intent of this Chapter.

d. The following rules will be considered by the board when approving or denying a variance:

- 1) Financial disadvantages to the property owner shall not constitute conclusive proof of unnecessary hardships within the purpose of zoning.

- 2) The board does not possess the power to grant a variance permitting a zoned use of land or building that is not permitted as a principal use of structure, accessory use or structure in the district involved.

- 3) In granting a variance, the board may attach thereto any conditions and safeguards it deems necessary or desirable in furthering the purposes of this Chapter. Violation of any of these conditions or safeguards shall be deemed a violation of this Chapter.

- 4) Unless otherwise specified at the time the variance is granted, the variance applies to the subject property and not to the individual who applied. Consequently, the variance is transferable to any further owner of the subject property, but cannot be transferred by the applicant to a different site.

5) A variance shall continue for an indefinite period of time unless otherwise specified at the time the variance is granted, except that when a variance has not been used within one (1) year after the date it was granted, the variance shall be cancelled by the administrative officer and written notice shall be given to the property owner.

8. An appeal from any action, decision, ruling, judgment or order of the Board of Adjustment may be taken by any persons, jointly or severally, or any taxpayer, or any officer, department, board or bureau of the City to the circuit court of the county in which the property affected is located.



June 14, 2022

To: Waynesville City Council
From: City Administrator John Doyle

Re: City Administrator's Report – June 2022

Grant Funding Opportunity Updates

DNR ARPA Grant Program

- Sewer ARPA Grant
 - Application Launch Date – 5/16/22
 - Application Close Date – 7/14/22
 - Application Award Date – 10/12/22
 - Eligible Entities
 - Public Water & Sewer Districts
 - Incorporated Municipalities
 - Privately Owned Utilities
 - Nonprofit Organizations
 - Quasi-governmental agencies
 - Maximum grant award \$5 million
- Water ARPA Grant
 - Application Launch Date – 5/16/22
 - Application Close Date – 7/14/22
 - Application Award Date – 10/12/22
 - Eligible Entities
 - Public Water & Sewer Districts
 - Incorporated Municipalities
 - Privately Owned Utilities
 - Nonprofit Organizations
 - Quasi-governmental agencies
 - Maximum grant award \$5 million



DCIP (Defense Community Infrastructure Pilot Program) Grant Program

- The City is currently working on projects that may qualify for this funding possibility.
- City is coordinating the grant planning with MRPC, FLW, SOP and other partnering agencies.

TAP Grant Program

- The City is currently working on a TAP Grant.
- Deadline for Grant Application is July 15, 2022.

National Fitness Campaign - Fitness Court

- Construction of fitness court is planned to begin the end of June 2022
- Concrete of fitness court is planned to be installed early July 2022
- A 28-day waiting period is required after the concrete is in place prior to placement of the features of the fitness court.

Utility Rate Increase

- Sewer Rate Increase
 - The City of Waynesville has established a sewer rate increase to be effective over the next 3-years. These increases will be 5% per year and will be effective December of that calendar-year.

Upcoming Events

- Roubidoux Park 50th Anniversary – June 4th
- Big Bam – June 15th
- Employee Appreciation Day – June 17
- The Battle Cry – June 18th
- Cave State Cruisers – July 23rd – 24th
- Movies in the Park – June 24th, July 22nd, August 5th
- Old Settlers Day – July 30th – 31st
- Hogs & Frogs Festival – September 23rd – 25th
- Leapfrog 5K/Frog Hill Half Marathon – September 30th
- Tadpole 10K – October 1st

City of Waynesville Cash Flow Sheet

Security Bank Pulaski County

TOTAL CASH IN BANK

\$6,100,381.88

As of 5/31/2022

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$254,997.56
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$633,544.03
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$1,665,949.59
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$858,603.26
Park Acquisition (restricted)	566	200-20-1028	\$44,177.73
General Savings	919	100-10-1010	\$1,288,247.53
Utility Savings	214	500-50-1001	\$923,399.43
American Rescue Plan Funds	801	100-10-1052	\$431,462.75
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$1,589,241.30
TOTAL SAVINGS/RESERVES			\$2,211,646.96
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$2,299,493.62
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY

MAY 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
REVENUES					
GENERAL	\$ 3,491,227.30	\$ 242,179.99	\$ 1,718,233.27	\$ 1,772,994.03	49%
POLICE	\$ 180,000.00	\$ 7,783.73	\$ 37,689.39	\$ 142,310.61	21%
STREETS & TRANSPORTATION	\$ 870,000.00	\$ 55,067.42	\$ 453,647.41	\$ 416,352.59	52%
AIRPORT	\$ 1,140,000.00	\$ 93,251.80	\$ 551,175.15	\$ 588,824.85	48%
BUILDING DEPT	\$ 360,000.00	\$ 2,171.10	\$ 227,053.15	\$ 132,946.85	63%
ANIMAL SHELTER	\$ 182,000.00	\$ 1,900.00	\$ 41,331.54	\$ 140,668.46	23%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 484,300.00	\$ 42,117.41	\$ 224,041.29	\$ 260,258.71	46%
SPORTS PROGRAM	\$ 110,500.00	\$ -	\$ 20,050.00	\$ 90,450.00	18%
ELECTRIC	\$ 7,143,000.00	\$ 499,564.87	\$ 3,201,556.80	\$ 3,941,443.20	45%
WATER	\$ 1,866,500.00	\$ 91,163.55	\$ 816,823.58	\$ 1,049,676.42	37%
SEWER	\$ 1,655,000.00	\$ 108,308.07	\$ 590,592.53	\$ 1,064,407.47	36%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 31,076.65	\$ 148,134.07	\$ 151,865.93	49%
NATURAL GAS	\$ 1,670,000.00	\$ 98,102.51	\$ 1,059,124.75	\$ 610,875.25	63%
TOTAL REVENUES	\$ 19,314,527.30	\$ 1,272,687.10	\$ 8,889,252.93	\$ 10,425,274.37	46%
EXPENSES					
GENERAL	\$ 2,354,200.00	\$ 76,420.98	\$ 993,189.76	\$ 1,361,010.24	42%
POLICE	\$ 1,010,840.00	\$ 72,279.79	\$ 369,750.49	\$ 641,089.51	37%
COURT	\$ 115,095.00	\$ 8,727.14	\$ 45,853.15	\$ 69,241.85	40%
STREET	\$ 770,000.00	\$ 266,955.91	\$ 766,635.83	\$ 3,364.17	100%
AIRPORT	\$ 1,260,900.00	\$ 114,968.29	\$ 656,324.89	\$ 604,575.11	52%
FIRE PROTECTION	\$ 330,409.05	\$ -	\$ 162,791.98	\$ 167,617.07	49%
BUILDING DEPT	\$ 363,750.00	\$ 24,226.48	\$ 107,188.30	\$ 256,561.70	29%
ANIMAL SHELTER	\$ 345,350.00	\$ 24,108.70	\$ 136,294.80	\$ 209,055.20	39%
PARK	\$ 318,400.00	\$ 27,122.88	\$ 221,586.59	\$ 96,813.41	70%
SPORTS PROGRAM	\$ 133,000.00	\$ 8,792.59	\$ 34,240.67	\$ 98,759.33	26%
ELECTRIC	\$ 6,902,750.00	\$ 573,036.82	\$ 2,914,615.89	\$ 3,988,134.11	42%
WATER	\$ 1,547,141.00	\$ 169,179.47	\$ 805,715.01	\$ 741,425.99	52%
SEWER	\$ 1,056,250.00	\$ 140,805.31	\$ 455,824.16	\$ 600,425.84	43%
PLANT	\$ 628,400.00	\$ 24,587.49	\$ 199,070.10	\$ 429,329.90	32%
GARBAGE	\$ 300,000.00	\$ 23,057.25	\$ 114,664.53	\$ 185,335.47	38%
NATURAL GAS	\$ 1,656,825.00	\$ 12,057.71	\$ 785,940.83	\$ 870,884.17	47%
TOTAL EXPENSES	\$ 19,093,310.05	\$ 1,566,326.81	\$ 8,769,686.98	\$ 10,323,623.07	46%
Total Revenue Year to Date		(+)	\$ 8,889,252.93		
Total Expense Year to Date		(-)	\$ 8,769,686.98		
Net Revenue Over or (Under)			\$ 119,565.95	AIRPORT REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
OVER/(LOSS) REVENUES OVER EXPENSES YTD			\$ 119,565.95		
PREPARED BY:	Amber Box, Finance Officer				

CALENDAR 5/2022, FISCAL 5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	420,000.00		241,288.89	57.45	178,711.11
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	3,308.24	25,619.17	56.93	19,380.83
100-11-4034	SALES TAX	590,000.00	44,552.28	250,575.28	42.47	339,424.72
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00		16,595.00	33.33	33,190.00
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00		55,388.32	47.68	60,776.68
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00		71,430.00	33.33	142,860.00
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00		166,670.00	33.33	333,340.00
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00		16,700.00	33.33	33,400.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00		38,885.00	33.33	77,770.00
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00		16,665.00	33.33	33,330.00
100-11-4042	CEMETERY LOT SALES	1,800.00	600.00	4,900.00	272.22	3,100.00
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00		38,966.68	33.33	77,933.32
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	4,000.00	1,050.00	9,475.00	236.88	5,475.00
100-11-4050	MERCHANT LICENSE	15,000.00	340.00	7,170.00	47.80	7,830.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	15,000.00	1,826.97	9,540.89	63.61	5,459.11
100-11-4845	STREET RECAPTURE	1,000.00				1,000.00
100-11-4919	OTC RENTAL LEASE	407,600.00		335,759.38	82.37	71,840.62
100-11-4920	MISCELLANEOUS INCOME	25,000.00	189,188.12	199,670.83	798.68	174,670.83
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	6,400.00	51.20	6,100.00
100-11-4931	AMERICAN RESCUE PLAN	534,227.30	34.38	5,324.65	1.00	528,902.65
100-11-4950	SUBDIVISION IMP. PROGRAM	103,000.00		201,209.18	195.35	98,209.18
	CITY HALL TOTAL	3,491,227.30	242,179.99	1,718,233.27	49.22	1,772,994.03
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	6,731.61	34,530.78	23.02	115,469.22
100-12-4920	MISCELLANEOUS INCOME	5,000.00		131.00	2.62	4,869.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,052.12	3,027.61	12.11	21,972.39
	POLICE TOTAL	180,000.00	7,783.73	37,689.39	20.94	142,310.61
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00		61,666.68	33.33	123,333.32
100-14-4028	GAS TAX	110,000.00	13,119.55	62,831.87	57.12	47,168.13
100-14-4030	MOTOR VEHICLE TAX	65,000.00	6,187.14	24,091.31	37.06	40,908.69
100-14-4043	CITY USE TAX	200,000.00	16,696.32	91,312.59	45.66	108,687.41
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	19,064.41	113,140.33	43.52	146,859.67
100-14-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63
	STREET TOTAL	870,000.00	55,067.42	453,647.41	52.14	416,352.59
AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	140,000.00				140,000.00

CALENDAR 5/2022, FISCAL 5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-16-4060	FUEL SALES	450,000.00	70,334.75	480,907.96	106.87	30,907.96-
100-16-4920	MISCELLANEOUS INCOME	10,000.00	3,973.05	6,907.19	69.07	3,092.81
100-16-4930	PROCEEDS FROM GRANT	520,000.00	18,539.00	58,095.00	11.17	461,905.00
100-16-4963	HANGER RENTAL FEES	20,000.00	405.00	5,265.00	26.33	14,735.00
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	1,140,000.00	93,251.80	551,175.15	48.35	588,824.85
	BUILDING DEPARTMENT					
100-18-4320	BUILDING PERMITS	20,000.00	2,171.10	13,115.20	65.58	6,884.80
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00		113,333.32	33.33	226,666.68
100-18-4950	SUBDIVISION IMP. PROGRAM			100,604.63		100,604.63-
		=====	=====	=====	=====	=====
	BUILDING TOTAL	360,000.00	2,171.10	227,053.15	63.07	132,946.85
	ANIMAL SHELTER DEPARTMENT					
100-19-4410	ANIMAL SHELTER FINES	1,000.00				1,000.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	810.00	11,417.50	32.62	23,582.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	112,000.00		20,499.99	18.30	91,500.01
100-19-4920	ANIMAL SHELTER-DONATIONS	30,000.00	1,090.00	5,314.05	17.71	24,685.95
100-19-4930	PROCEEDS FROM GRANT	4,000.00		4,100.00	102.50	100.00-
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	182,000.00	1,900.00	41,331.54	22.71	140,668.46
	TRANSFERS DEPARTMENT					
		=====	=====	=====	=====	=====
	TOTAL REVENUE	6,223,227.30	402,354.04	3,029,129.91	48.67	3,194,097.39
	CITY HALL DEPARTMENT					
100-11-6010	SALARIES	510,000.00	39,283.12	192,254.25	37.70	317,745.75
100-11-6020	PAYROLL TAXES	40,800.00	2,913.35	14,286.99	35.02	26,513.01
100-11-6030	HEALTH INSURANCE	84,000.00	7,355.76	37,876.80	45.09	46,123.20
100-11-6040	LAGERS	100,000.00	7,783.84	42,750.73	42.75	57,249.27
100-11-6050	UNEMPLOYMENT WAGES	3,000.00				3,000.00
100-11-6070	UNIFORMS	3,000.00		3,000.00	100.00	
100-11-6120	SHARED SUPPLIES	18,000.00	1,245.37	7,687.57	42.71	10,312.43
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00				7,500.00
100-11-6170	PRINTING & PUBLICATION	1,000.00	175.00	865.00	86.50	135.00
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	627.99	5,238.65	58.21	3,761.35
100-11-6210	LEGAL FEES	12,500.00	3,938.00	3,938.00	31.50	8,562.00
100-11-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-11-6240	ELECTION EXPENSE	3,000.00		1,740.35	58.01	1,259.65
100-11-6260	DUES & MEMBERSHIPS	7,000.00	15.00	1,335.60	19.08	5,664.40
100-11-6270	CHAMBER OF COMMERCE	1,500.00	152.98	948.75	63.25	551.25
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	6,788.92	21,277.50	30.40	48,722.50
100-11-6310	INSURANCE	85,000.00				85,000.00
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	461.90	1,699.60	17.00	8,300.40
100-11-6330	RECORDING FEE	300.00				300.00

CALENDAR 5/2022, FISCAL

5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-11-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
100-11-6440	MOTOR EQUIP MAINT & REPAIRS			46.33		46.33
100-11-6510	UTILITIES	1,000.00	75.00	499.14	49.91	500.86
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,188.67	5,943.74	37.15	10,056.26
100-11-6560	COPY MACHINE	1,500.00	86.32	386.19	25.75	1,113.81
100-11-6630	CONTRACT WORK	40,000.00	1,165.50	15,804.24	39.51	24,195.76
100-11-6710	GAS, OIL & TIRES	2,000.00	151.33	584.68	29.23	1,415.32
100-11-6800	MISCELLANEOUS	20,000.00	13.98	16,151.43	80.76	3,848.57
100-11-6805	CONTINGENCY FUND	20,000.00				20,000.00
100-11-6810	LEASE PAYMENTS	683,000.00		586,575.74	85.88	96,424.26
100-11-6820	MAYOR	3,600.00	300.00	1,500.00	41.67	2,100.00
100-11-6835	OFFICE EQUIPMENT	20,000.00	2,698.95	11,678.62	58.39	8,321.38
100-11-6836	IT EXPENSES	25,000.00		14,357.64	57.43	10,642.36
100-11-6935	CODIFICATION	2,000.00		845.00	42.25	1,155.00
100-11-6950	POSTAGE	1,000.00		150.55	15.06	849.45
100-11-7000	DRUG TESTING	500.00				500.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00		2,000.00	.40	498,000.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
	CITY HALL TOTAL	2,354,200.00	76,420.98	993,189.76	42.19	1,361,010.24

POLICE DEPARTMENT

100-12-6010	SALARIES	573,000.00	43,863.43	216,399.66	37.77	356,600.34
100-12-6011	OVERTIME GRANT SALARIES	10,000.00				10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	3,307.20	16,327.03	35.62	29,512.97
100-12-6030	HEALTH INSURANCE	101,400.00	7,278.93	38,393.65	37.86	63,006.35
100-12-6040	LAGERS	97,000.00	6,968.48	36,135.21	37.25	60,864.79
100-12-6120	SUPPLIES	3,750.00	539.95	1,140.74	30.42	2,609.26
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	1,015.75	1,917.96	27.40	5,082.04
100-12-6210	LEGAL	5,000.00				5,000.00
100-12-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-12-6260	DUES & MEMBERSHIPS	1,750.00		150.00	8.57	1,600.00
100-12-6310	INSURANCE	40,000.00				40,000.00
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	1,234.17	4,240.77	70.68	1,759.23
100-12-6370	EMPLOYEE PROGRAMS	1,000.00		190.20	19.02	809.80
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	1,910.64	4,988.20	27.71	13,011.80
100-12-6520	PHONE/FAX/INTERNET	7,500.00	567.84	2,839.50	37.86	4,660.50
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	309.21	8,130.04	81.30	1,869.96
100-12-6560	COPY MACHINE	2,500.00	95.76	977.43	39.10	1,522.57
100-12-6630	CONTRACT WORK	20,000.00	160.00	7,667.00	38.34	12,333.00
100-12-6710	GAS, OIL & TIRES	30,000.00	4,695.26	19,029.57	63.43	10,970.43
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00	333.17	710.50	17.76	3,289.50
100-12-6835	OFFICE EQUIPMENT	2,000.00				2,000.00
100-12-6880	K-9 EXPENSES	3,400.00		275.00	8.09	3,125.00
100-12-6925	911 COMMUNICATIONS	17,000.00		8,412.70	49.49	8,587.30
100-12-6950	POSTAGE	700.00		111.04	15.86	588.96
	POLICE TOTAL	1,010,840.00	72,279.79	369,750.49	36.58	641,089.51

CALENDAR 5/2022, FISCAL

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER

ACCOUNT TITLE

TOTAL
BUDGETPTD
BALANCEYTD
BALANCEPERCENT
DIFFERENCE

DIFFERENCE

COURT DEPARTMENT

100-13-6010	SALARIES	52,000.00	4,008.00	20,040.00	38.54	31,960.00
100-13-6020	PAYROLL TAXES	4,160.00	302.48	1,514.47	36.41	2,645.53
100-13-6030	HEALTH INSURANCE	8,400.00	834.20	4,171.00	49.65	4,229.00
100-13-6040	LAGERS	10,800.00	829.66	4,435.87	41.07	6,364.13
100-13-6120	SHARED SUPPLIES	200.00	24.48	159.71	79.86	40.29
100-13-6130	OFFICE SUPPLIES	500.00				500.00
100-13-6182	MAINTENANCE & OPERATIONS	100.00		33.17	33.17	66.83
100-13-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-13-6260	DUES & MEMBERSHIPS	300.00	100.00	100.00	33.33	200.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		425.00	38.64	675.00
100-13-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	86.32	386.22	42.91	513.78
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	12,710.00	41.00	18,290.00
100-13-6800	MISCELLANEOUS	35.00				35.00
100-13-6830	FIXED ASSETS	1,500.00				1,500.00
100-13-6895	JAIL CONFINEMENT	500.00				500.00
100-13-6950	POSTAGE	400.00		111.04	27.76	288.96
	COURT TOTAL	115,095.00	8,727.14	45,853.15	39.84	69,241.85

STREET DEPARTMENT

100-14-6010	SALARIES	150,000.00	8,268.80	48,744.99	32.50	101,255.01
100-14-6020	PAYROLL TAXES	12,000.00	622.76	3,659.37	30.49	8,340.63
100-14-6030	HEALTH INSURANCE	30,000.00	2,193.78	10,968.90	36.56	19,031.10
100-14-6040	LAGERS	32,000.00	1,719.80	10,245.01	32.02	21,754.99
100-14-6120	SUPPLIES	18,000.00	106.89	1,485.27	8.25	16,514.73
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	150,000.00	243,258.29	339,549.56	226.37	189,549.56
100-14-6182	MAINTENANCE & OPERATIONS	3,500.00	579.59	8,179.13	233.69	4,679.13
100-14-6190	SIGNS	2,750.00	980.29	2,027.30	73.72	722.70
100-14-6191	SIDEWALKS	25,000.00		26,103.72	104.41	1,103.72
100-14-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-14-6310	INSURANCE	20,000.00				20,000.00
100-14-6320	TRAINING & TRAVEL	1,200.00	75.00	221.75	18.48	978.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00		88.30	8.83	911.70
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	809.48	8,982.11	29.94	21,017.89
100-14-6520	PHONE/FAX/INTERNET	600.00	44.20	221.15	36.86	378.85
100-14-6560	COPY MACHINE	1,000.00	86.32	397.44	39.74	602.56
100-14-6630	CONTRACT WORK	1,000.00				1,000.00
100-14-6710	GAS, OIL & TIRES	30,000.00	3,200.34	14,628.49	48.76	15,371.51
100-14-6720	TOOL EXPENSE	3,500.00	330.96	847.16	24.20	2,652.84
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00		912.26	45.61	1,087.74
100-14-6810	LEASE PAYMENTS	214,000.00		52,184.83	24.39	161,815.17
100-14-6830	FIXED ASSETS	33,000.00				33,000.00
100-14-6850	UNIFORMS	6,200.00	135.57	1,157.76	18.67	5,042.24
100-14-6860	POSTAGE			99.79		99.79
100-14-6905	CHEMICALS	850.00				850.00
100-14-7000	DRUG TESTING	400.00				400.00

CALENDAR 5/2022, FISCAL

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-14-7010	SUBDIVISION IMP. PROGRAM		4,543.84	234,217.25		234,217.25-
	STREET TOTAL	770,000.00	266,955.91	766,635.83	99.56	3,364.17
AIRPORT DEPARTMENT						
100-16-6010	SALARIES	132,000.00	9,537.60	47,688.00	36.13	84,312.00
100-16-6020	PAYROLL TAXES	10,000.00	717.86	3,595.93	35.96	6,404.07
100-16-6030	HEALTH INSURANCE	11,700.00	691.38	3,456.90	29.55	8,243.10
100-16-6040	LAGERS	27,000.00	1,974.28	10,285.23	38.09	16,714.77
100-16-6050	UNEMPLOYMENT WAGES	5,000.00				5,000.00
100-16-6120	SUPPLIES	22,000.00	470.25	1,737.35	7.90	20,262.65
100-16-6170	MARKETING PRINTING & PUBLIC.	22,000.00		3,663.77	16.65	18,336.23
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	828.98	29,574.37	118.30	4,574.37-
100-16-6220	AUDIT EXPENSE	6,000.00		1,714.29	28.57	4,285.71
100-16-6260	DUES & MEMBERSHIPS	450.00				450.00
100-16-6270	LAND LEASE/BASE LEASE	6,350.00		4,550.00	71.65	1,800.00
100-16-6280	ENGINEERING	330,000.00		69,883.01	21.18	260,116.99
100-16-6310	INSURANCE	45,000.00				45,000.00
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,500.00				2,500.00
100-16-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
100-16-6510	UTILITIES	15,000.00		9,750.00	65.00	5,250.00
100-16-6520	PHONE/FAX/INTERNET/CABLE	10,000.00	605.39	3,175.26	31.75	6,824.74
100-16-6560	COPY MACHINE	800.00	86.32	397.44	49.68	402.56
100-16-6710	GAS, OIL & TIRES	4,000.00	480.03	1,808.71	45.22	2,191.29
100-16-6720	TOOLS	1,000.00		276.99	27.70	723.01
100-16-6730	PETROLEUM PROD INVENTORY	350,000.00	99,518.55	442,627.40	126.46	92,627.40-
100-16-6800	MISCELLANEOUS		57.65	3,418.77		3,418.77-
100-16-6810	LEASE PAYMENTS	32,000.00				32,000.00
100-16-6830	FIXED ASSETS	200,000.00		17,536.11	8.77	182,463.89
100-16-6850	UNIFORMS	1,500.00		1,033.19	68.88	466.81
100-16-6950	POSTAGE	350.00		99.79	28.51	250.21
100-16-7000	DRUG TESTING	250.00				250.00
	AIRPORT TOTAL	1,260,900.00	114,968.29	656,324.89	52.05	604,575.11
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT	330,409.05		162,791.98	49.27	167,617.07
	FIRE PROTECT TOTAL	330,409.05	.00	162,791.98	49.27	167,617.07
BUILDING DEPARTMENT						
100-18-6010	SALARIES	200,000.00	15,081.31	66,111.22	33.06	133,888.78
100-18-6020	PAYROLL TAXES	16,000.00	1,138.97	4,994.68	31.22	11,005.32
100-18-6030	HEALTH INSURANCE	36,000.00	2,810.77	13,425.65	37.29	22,574.35
100-18-6040	LAGERS	42,000.00	2,484.01	10,069.16	23.97	31,930.84
100-18-6120	SUPPLIES	1,500.00	311.67	809.75	53.98	690.25
100-18-6170	PRINTING & PUBLICATION	250.00	190.00	433.36	173.34	183.36-
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	1,001.72	2,949.82	65.55	1,550.18

CALENDAR 5/2022, FISCAL

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PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	41.6% DIFFERENCE
100-18-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-18-6260	DUES & MEMBERSHIP	1,500.00				1,500.00
100-18-6320	TRAINING/TRAVEL/MILEAGE	2,000.00				2,000.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
100-18-6520	PHONE/FAX/INTERNET	1,800.00	44.20	221.15	12.29	1,578.85
100-18-6560	COPY MACHINE	1,000.00	86.27	397.36	39.74	602.64
100-18-6710	GAS, OIL & TIRES	7,500.00	776.80	3,157.02	42.09	4,342.98
100-18-6720	TOOL EXPENSE	1,500.00	59.52	372.70	24.85	1,127.30
100-18-6830	FIXED ASSETS	40,000.00				40,000.00
100-18-6850	UNIFORMS	4,500.00	241.24	2,253.22	50.07	2,246.78
100-18-6950	POSTAGE	500.00		99.79	19.96	400.21
100-18-7000	DRUG TESTING	200.00		112.50	56.25	87.50
100-18-7010	SUBDIVISION IMP PROGRAM			14.25		14.25
	BUILDING TOTAL	363,750.00	24,226.48	107,188.30	29.47	256,561.70

ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	150,000.00	14,442.96	77,821.96	51.88	72,178.04
100-19-6020	PAYROLL TAXES	12,000.00	1,091.50	5,915.65	49.30	6,084.35
100-19-6030	HEALTH INSURANCE	30,000.00	1,323.40	6,667.00	22.22	23,333.00
100-19-6040	LAGERS	20,000.00	1,719.74	9,535.81	47.68	10,464.19
100-19-6120	SUPPLIES	3,500.00	166.70	2,940.24	84.01	559.76
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	718.61	3,573.76	44.67	4,426.24
100-19-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
100-19-6260	DUES & MEMBERSHIPS	450.00				450.00
100-19-6310	INSURANCE	5,000.00				5,000.00
100-19-6320	TRAINING & TRAVEL	1,500.00	200.00	749.92	49.99	750.08
100-19-6370	EMPLOYEE PROGRAM	1,000.00		52.38	5.24	947.62
100-19-6520	PHONE, FAX & INTERNET	1,500.00	230.05	1,025.03	68.34	474.97
100-19-6550	UNIFORMS	1,000.00		187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	86.32	386.26	48.28	413.74
100-19-6710	GAS, OIL & TIRES	2,500.00	202.99	885.01	35.40	1,614.99
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		89.61	4.48	1,910.39
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00		2,699.00	17.99	12,301.00
100-19-6835	OFFICE EQUIPMENT	1,500.00		138.52	9.23	1,361.48
100-19-6850	MICROCHIPPING	7,000.00				7,000.00
100-19-6885	VET EXPENSES	50,000.00	2,284.41	14,620.37	29.24	35,379.63
100-19-6890	MEDICATIONS	12,000.00	1,642.02	7,091.02	59.09	4,908.98
100-19-6950	POSTAGE	300.00		111.04	37.01	188.96
100-19-7000	DRUG FEES	300.00		90.00	30.00	210.00
	ANIMAL SHELTER TOTAL	345,350.00	24,108.70	136,294.80	39.47	209,055.20

TRANSFERS DEPARTMENT

TOTAL EXPENSES	6,550,544.05	587,687.29	3,238,029.20	49.43	3,312,514.85
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C. I. D. FUND

CITY HALL DEPARTMENT

150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	5/2022, FISCAL	5/2022	PCT OF FISCAL YTD	41.6%
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
	PARK FUND					
	PARK DEPARTMENT					
200-21-4201	PARKS & RECREATION TAX	140,000.00	9,532.12	56,569.89	40.41	83,430.11
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	22,276.07	125,287.53	43.20	164,712.47
200-21-4203	PAVILION RENTAL	8,000.00	850.00	2,675.00	33.44	5,325.00
200-21-4215	RV PARK INCOME	42,500.00	4,710.00	24,408.00	57.43	18,092.00
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00	850.00	5,000.00	166.67	2,000.00
200-21-4400	PARK FESTIVALS INCOME		3,870.00	9,910.00		9,910.00
200-21-4510	INTEREST INCOME	300.00	29.22	140.87	46.96	159.13
200-21-4920	MISCELLANEOUS INCOME	500.00		50.00	10.00	450.00
	PARK TOTAL	484,300.00	42,117.41	224,041.29	46.26	260,258.71
	YOUTH SPORTS DEPARTMENT					
200-23-4000	CITY OF ST. ROBERT	35,000.00		125.00	.36	34,875.00
200-23-4005	DONATIONS	4,000.00		90.00	2.25	3,910.00
200-23-4010	REGISTRATIONS	35,000.00		19,835.00	56.67	15,165.00
200-23-4215	YOUTH SPORTS FUNDRAISERS	1,500.00				1,500.00
200-23-4232	CITY OF WAYNESVILLE	35,000.00				35,000.00
	YOUTH SPORTS TOTAL	110,500.00	.00	20,050.00	18.14	90,450.00
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	594,800.00	42,117.41	244,091.29	41.04	350,708.71
	PARK DEPARTMENT					
200-21-6010	SALARIES	130,000.00	8,724.94	38,030.38	29.25	91,969.62
200-21-6020	PAYROLL TAXES	10,400.00	633.61	2,754.96	26.49	7,645.04
200-21-6030	HEALTH INSURANCE	30,000.00	2,107.58	11,371.90	37.91	18,628.10
200-21-6040	LAGERS EXPENSE	22,000.00	1,501.99	8,637.67	39.26	13,362.33
200-21-6120	SUPPLIES	6,500.00		2,565.89	39.48	3,934.11
200-21-6182	MAINTENANCE & OPERATIONS	40,000.00	6,824.51	17,511.74	43.78	22,488.26
200-21-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
200-21-6280	ENGINEERING	1,000.00				1,000.00
200-21-6310	INSURANCE	8,000.00				8,000.00
200-21-6320	TRAINING/TRAVEL/MILEAGE	500.00		50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62

CALENDAR 5/2022, FISCAL

5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	DIFFERENCE
200-21-6400	PARK FESTIVALS EXPENSE		5,479.00	5,783.00		5,783.00-
200-21-6520	PHONE/FAX/INTERNET	1,500.00	129.15	645.90	43.06	854.10
200-21-6630	CONTRACT LABOR	1,000.00				1,000.00
200-21-6710	GAS, OIL & TIRES	7,000.00	1.46	747.56	10.68	6,252.44
200-21-6720	TOOL EXPENSE	2,000.00		60.82	3.04	1,939.18
200-21-6800	MISCELLANEOUS EXPENSE	4,000.00	1,018.82	2,682.99	67.07	1,317.01
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS	45,000.00	521.82	127,557.02	283.46	82,557.02-
200-21-6850	UNIFORMS	6,000.00		690.09	11.50	5,309.91
200-21-7000	DRUG TESTING	500.00	70.00	70.00	14.00	430.00
200-21-7020	PORTA POT RENTAL		110.00	660.00		660.00-
	PARK TOTAL	318,400.00	27,122.88	221,586.59	69.59	96,813.41

YOUTH SPORTS DEPARTMENT

200-23-6010	SALARIES	45,000.00	2,795.22	13,766.98	30.59	31,233.02
200-23-6020	PAYROLL TAXES	3,600.00	213.82	1,049.40	29.15	2,550.60
200-23-6030	HEALTH INSURANCE	7,500.00	640.00	3,200.00	42.67	4,300.00
200-23-6040	LAGER EXPENSE	6,000.00	631.93	3,167.23	52.79	2,832.77
200-23-6120	SUPPLIES	1,200.00				1,200.00
200-23-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
200-23-6235	SPRING SOCCER	8,500.00		4,557.50	53.62	3,942.50
200-23-6245	BASEBALL	20,000.00	315.00	1,131.49	5.66	18,868.51
200-23-6255	FALL SOCCER	4,500.00				4,500.00
200-23-6265	WRESTLING	2,000.00				2,000.00
200-23-6276	BASKETBALL	2,500.00		525.82	21.03	1,974.18
200-23-6290	CHEERLEADING	1,500.00				1,500.00
200-23-6310	INSURANCE	3,000.00	744.70	744.70	24.82	2,255.30
200-23-6325	CONCESSION EXPENSE	500.00				500.00
200-23-6520	PHONE, FAX & INTERNET	500.00	44.20	221.15	44.23	278.85
200-23-6550	VOLLEYBALL	2,500.00				2,500.00
200-23-6630	CONTRACT LABOR	15,000.00	3,065.00	3,065.00	20.43	11,935.00
200-23-6710	GAS, OIL & TIRES	200.00				200.00
200-23-6800	MISCELLANEOUS EXPENSE	7,000.00	342.72	1,097.11	15.67	5,902.89
	YOUTH SPORTS TOTAL	133,000.00	8,792.59	34,240.67	25.74	98,759.33

TRANSFERS DEPARTMENT

TOTAL EXPENSES	451,400.00	35,915.47	255,827.26	56.67	195,572.74
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ELECTRIC FUND

ELECTRIC DEPARTMENT

500-51-4100	PENALTIES	70,000.00	5,454.66	30,909.74	44.16	39,090.26
500-51-4120	RECONNECT	4,000.00	1,000.00	4,225.00	105.63	225.00-
500-51-4130	POLE RENTAL	11,000.00		26,400.00	240.00	15,400.00-
500-51-4510	INTEREST INCOME	18,000.00	2,502.88	12,170.36	67.61	5,829.64
500-51-4810	NEW ELECTRIC SERVICE	15,000.00	1,500.00	8,985.00	59.90	6,015.00

CALENDAR 5/2022, FISCAL

5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	476,917.33	3,002,822.59	44.16	3,797,177.41
500-51-4920	MISCELLANEOUS INCOME	25,000.00	12,190.00	15,439.50	61.76	9,560.50
500-51-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63
	ELECTRIC TOTAL	7,143,000.00	499,564.87	3,201,556.82	44.82	3,941,443.18

TRANSFERS DEPARTMENT

TOTAL REVENUE	7,143,000.00	499,564.87	3,201,556.82	44.82	3,941,443.18
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ELECTRIC DEPARTMENT

500-51-6010	SALARIES	300,000.00	17,592.54	85,613.67	28.54	214,386.33
500-51-6020	PAYROLL TAXES	24,000.00	1,337.28	6,506.94	27.11	17,493.06
500-51-6030	HEALTH INSURANCE	50,400.00	4,919.57	20,345.65	40.37	30,054.35
500-51-6040	LAGERS EXPENSE	59,000.00	2,648.73	19,469.26	33.00	39,530.74
500-51-6120	SUPPLIES	1,000.00	99.98	531.40	53.14	468.60
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	2,769.86	57,294.21	38.20	92,705.79
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	5,946.32	29,466.54	49.11	30,533.46
500-51-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
500-51-6260	DUES & MEMBERSHIPS	3,500.00		2,315.00	66.14	1,185.00
500-51-6280	ENGINEERING	150,000.00				150,000.00
500-51-6310	INSURANCE	70,000.00				70,000.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	79.85	79.85	.67	11,920.15
500-51-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
500-51-6510	UTILITIES	1,200.00	70.35	351.75	29.31	848.25
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.20	221.15	22.12	778.85
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	1,500.00	99.84	1,395.71	93.05	104.29
500-51-6630	CONTRACT WORK	66,500.00	62,750.00	62,750.00	94.36	3,750.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,683.74	6,810.66	37.84	11,189.34
500-51-6720	TOOL EXPENSE	10,500.00	69.96	5,015.14	47.76	5,484.86
500-51-6800	MISCELLANEOUS	6,000.00	306.50	2,330.70	38.85	3,669.30
500-51-6805	CONTINGENCY FUND	25,000.00	2,115.67	3,204.65	12.82	21,795.35
500-51-6810	LEASE PAYMENTS	527,000.00	3,759.34	214,801.10	40.76	312,198.90
500-51-6830	FIXED ASSETS	60,000.00	45,625.00	45,625.00	76.04	14,375.00
500-51-6850	UNIFORMS	3,000.00	86.77	374.33	12.48	2,625.67
500-51-6900	ELECTRICITY PURCHASED	4,220,000.00	380,164.16	1,925,098.14	45.62	2,294,901.86
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00		756.16	7.56	9,243.84
500-51-6910	ADMIN RECAPTURE FEE	214,290.00		71,430.00	33.33	142,860.00
500-51-6915	FUNDS TO GENERAL	500,010.00		166,670.00	33.33	333,340.00
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00		56,666.64	33.33	113,333.36
500-51-6950	POSTAGE	4,000.00	400.00	1,764.04	44.10	2,235.96
500-51-6980	COLLECTION EXPENSE	2,000.00		651.39	32.57	1,348.61
500-51-6990	PCB SAMPLING	2,500.00				2,500.00
500-51-7000	DRUG TESTING	500.00	45.00	90.00	18.00	410.00
500-51-7001	ONE CALL FEES	850.00	144.53	397.04	46.71	452.96
500-51-7010	SUBDIVISION IMP. PROGRAM	150,000.00	40,277.63	124,823.10	83.22	25,176.90
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	5/2022, FISCAL	5/2022	PCT OF FISCAL	YTD	41.6%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE		
	ELECTRIC TOTAL	6,902,750.00	573,036.82	2,914,615.89	42.22	3,988,134.11	
	TRANSFERS DEPARTMENT						
	TOTAL EXPENSES	6,902,750.00	573,036.82	2,914,615.89	42.22	3,988,134.11	
	WATER / SEWER FUND FUND						
	WATER DEPARTMENT						
600-61-4100	PENALTIES	12,500.00	1,039.30	4,863.78	38.91	7,636.22	
600-61-4120	RECONNECT	4,000.00	150.00	1,100.00	27.50	2,900.00	
600-61-4810	NEW WATER SERVICE	10,000.00	600.00	4,525.00	45.25	5,475.00	
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	89,359.25	453,894.42	37.82	746,105.58	
600-61-4920	MISCELLANEOUS INCOME	15,000.00	15.00	24,457.00	163.05	9,457.00	
600-61-4930	PROCEEDS FROM LOAN	375,000.00				375,000.00	
600-61-4950	SUBDIVISION IMP. PROGRAM	50,000.00		127,783.38	255.57	77,783.38	
	WATER TOTAL	1,666,500.00	91,163.55	616,623.58	37.00	1,049,876.42	
	WASTEWATER DEPARTMENT						
600-62-4100	PENALTIES	12,000.00	1,064.81	4,834.94	40.29	7,165.06	
600-62-4810	NEW SEWER SERVICE	7,500.00	600.00	4,050.00	54.00	3,450.00	
600-62-4840	UTILITY BILLS-SEWER	955,000.00	77,582.09	391,937.03	41.04	563,062.97	
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	29,041.17	115,864.68	46.35	134,135.32	
600-62-4920	MISCELLANEOUS INCOME	5,500.00	20.00	480.00	8.73	5,020.00	
600-62-4930	PROCEED FROM LOAN	375,000.00				375,000.00	
600-62-4950	SUBDIVISION IMP. PROGRAM	50,000.00		73,425.88	146.85	23,425.88	
	WASTEWATER TOTAL	1,655,000.00	108,308.07	590,592.53	35.69	1,064,407.47	
	PLANT DEPARTMENT						
600-63-4910	TESTING	2,000.00				2,000.00	
	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00	
	TRANSFERS DEPARTMENT						
	TOTAL REVENUE	3,323,500.00	199,471.62	1,207,216.11	36.32	2,116,283.89	
	WATER DEPARTMENT						
600-61-6010	SALARIES	70,000.00	5,988.80	30,241.59	43.20	39,758.41	
600-61-6020	PAYROLL TAXES	5,600.00	415.54	2,122.00	37.89	3,478.00	
600-61-6030	HEALTH INSURANCE	21,600.00	1,408.40	7,466.00	34.56	14,134.00	
600-61-6040	LAGERS EXPENSE	14,500.00	1,239.69	6,386.72	44.05	8,113.28	
600-61-6120	SUPPLIES	1,000.00		459.15	45.92	540.85	

CALENDAR 5/2022, FISCAL

5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-61-6170	PRINTING & PUBLICATION	500.00				500.00
600-61-6180	PLANT EXTENSION-WATER	60,000.00	324.00	562.23	.94	59,437.77
600-61-6182	MAINTENANCE & OPERATIONS	120,000.00	2,259.75	80,608.71	67.17	39,391.29
600-61-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
600-61-6260	DUES & MEMBERSHIPS	2,500.00		1,157.50	46.30	1,342.50
600-61-6280	ENGINEERING	30,000.00	20,292.02	20,292.02	67.64	9,707.98
600-61-6310	INSURANCE	40,000.00				40,000.00
600-61-6320	TRAINING/TRAVEL/MILEAGE	3,000.00				3,000.00
600-61-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
600-61-6480	STREET REPAIRS	10,000.00		1,596.00	15.96	8,404.00
600-61-6510	UTILITIES	28,000.00	2,800.00	14,383.63	51.37	13,616.37
600-61-6520	PHONE/FAX/INTERNET	1,200.00	44.20	221.15	18.43	978.85
600-61-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
600-61-6560	COPY MACHINE	1,200.00	99.84	1,395.71	116.31	195.71
600-61-6630	CONTRACT WORK	10,000.00				10,000.00
600-61-6710	GAS, OIL & TIRES	15,000.00	2,591.54	9,076.31	60.51	5,923.69
600-61-6720	TOOL EXPENSE	2,000.00				2,000.00
600-61-6800	MISCELLANEOUS EXPENSE	2,000.00	33.18	615.65	30.78	1,384.35
600-61-6805	CONTINGENCY FUND	10,000.00				10,000.00
600-61-6810	LEASE PAYMENTS	350,000.00	4,111.78	258,149.55	73.76	91,850.45
600-61-6830	FIXED ASSETS	25,000.00				25,000.00
600-61-6850	UNIFORMS	1,500.00		616.30	41.09	883.70
600-61-6901	ACCTS RECEIVABLE BAD DEBT	7,000.00		818.11	11.69	7,181.11
600-61-6905	CHEMICALS	2,000.00				2,000.00
600-61-6910	ADMIN RECAPTURE FEE W	49,995.00		16,665.00	33.33	33,330.00
600-61-6915	FUNDS TO GENERAL	116,655.00		38,885.00	33.33	77,770.00
600-61-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00		31,666.68	33.33	63,333.32
600-61-6950	POSTAGE	4,000.00	400.00	1,764.04	44.10	2,235.96
600-61-6980	COLLECTION EXPENSE	2,000.00		651.40	32.57	1,348.60
600-61-7000	DRUG TESTING	500.00				500.00
600-61-7001	ONE CALL FEE	1,000.00	144.52	397.03	39.70	602.97
600-61-7010	SUBDIVISION IMP. PROGRAM	375,000.00	127,026.21	279,387.08	74.50	95,612.92
600-61-7021	FUNDS TO RESERVES	65,391.00				65,391.00
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	WATER TOTAL	1,547,141.00	169,179.47	805,715.01	52.08	741,425.99

WASTEWATER DEPARTMENT

600-62-6010	SALARIES	100,000.00	6,840.00	31,231.93	31.23	68,768.07
600-62-6020	PAYROLL TAXES	8,000.00	499.94	2,291.53	28.64	5,708.47
600-62-6030	HEALTH INSURANCE	15,000.00	909.20	5,080.00	33.87	9,920.00
600-62-6040	LAGERS EXPENSE	20,700.00	984.00	5,272.05	25.47	15,427.95
600-62-6120	SUPPLIES	500.00		327.59	65.52	172.41
600-62-6170	PRINTING & PUBLICATION	100.00				100.00
600-62-6180	PLANT EXTENSION-W/W	50,000.00	324.00	324.00	.65	49,676.00
600-62-6182	MAINTENANCE & OPERATIONS	50,000.00	24,882.81	40,879.25	81.76	9,120.75
600-62-6220	AUDIT EXPENSE	2,000.00		1,714.29	85.71	285.71
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,297.50	51.90	1,202.50
600-62-6280	ENGINEERING	15,000.00				15,000.00
600-62-6310	INSURANCE	40,000.00		150.00	.38	39,850.00
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	5/2022, FISCAL	5/2022	PCT OF FISCAL YTD	41.6%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-62-6370	EMPLOYEE PROGRAMS	1,000.00		52.38	5.24	947.62
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	125.78	438.04	36.50	761.96
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	1,200.00	99.84	1,395.71	116.31	195.71
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	128.19	626.45	15.66	3,373.55
600-62-6720	TOOL EXPENSE	1,000.00				1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00		575.56	19.19	2,424.44
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	2,349.59	132,139.00	60.06	87,861.00
600-62-6830	FIXED ASSETS	25,000.00				25,000.00
600-62-6850	UNIFORMS	2,000.00		316.30	15.82	1,683.70
600-62-6910	ADMIN RECAPTURE FEE SEWER	49,785.00		16,595.00	33.33	33,190.00
600-62-6915	FUNDS TO GENERAL	116,165.00		55,388.32	47.68	60,776.68
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00		31,666.68	33.33	63,333.32
600-62-6950	POSTAGE	3,500.00	400.00	1,764.04	50.40	1,735.96
600-62-6990	PCSD FEES	5,500.00	601.56	3,095.26	56.28	2,404.74
600-62-7000	DRUG TESTING	500.00	45.00	45.00	9.00	455.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	200,000.00	102,615.40	123,158.28	61.58	76,841.72
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	WASTEWATER TOTAL	1,056,250.00	140,805.31	455,824.16	43.15	600,425.84

PLANT DEPARTMENT

600-63-6010	SALARIES	126,500.00	9,232.01	47,658.32	37.67	78,841.68
600-63-6020	PAYROLL TAXES	11,000.00	693.89	3,572.47	32.48	7,427.53
600-63-6030	HEALTH INSURANCE	22,000.00	2,157.60	10,294.00	46.79	11,706.00
600-63-6040	LAGERS EXPENSE	27,000.00	1,437.08	10,276.11	38.06	16,723.89
600-63-6120	SUPPLIES	2,000.00		267.85	13.39	1,732.15
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL		831.37	831.37		831.37
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	6,985.95	48,063.79	137.33	13,063.79
600-63-6220	AUDIT EXPENSE	2,000.00		1,714.27	85.71	285.73
600-63-6260	DUES & MEMBERSHIPS	250.00		210.00	84.00	40.00
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00				500.00
600-63-6370	EMPLOYEE PROGRAM	1,000.00		52.38	5.24	947.62
600-63-6520	PHONE/FAX/INTERNET	1,200.00	113.95	455.80	37.98	744.20
600-63-6560	COPY MACHINE	1,000.00	86.32	386.19	38.62	613.81
600-63-6710	GAS, OIL & TIRES	4,000.00		1,384.04	34.60	2,615.96
600-63-6720	TOOL EXPENSE	500.00				500.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	266,000.00	1,409.75	69,806.45	26.24	196,193.55
600-63-6830	FIXED ASSETS	100,000.00				100,000.00
600-63-6850	UNIFORMS	1,000.00	300.00	995.95	99.60	4.05
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	400.00	1,764.04	44.10	2,235.96
600-63-7000	DRUG TESTING	200.00		77.50	38.75	122.50

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	5/2022, FISCAL	5/2022	PCT OF FISCAL YTD	41.6%
		TOTAL	PTD	YTD	PERCENT	DIFFERENCE
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
600-63-7010	LAB TESTING	6,000.00	939.57	1,259.57	20.99	4,740.43
	PLANT TOTAL	628,400.00	24,587.49	199,070.10	31.68	429,329.90
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	3,231,791.00	334,572.27	1,460,609.27	45.20	1,771,181.73
	TRASH FUND					
	TRASH DEPARTMENT					
700-71-4850	GARBAGE INCOME	300,000.00	31,076.65	148,134.07	49.38	151,865.93
	TRASH TOTAL	300,000.00	31,076.65	148,134.07	49.38	151,865.93
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	300,000.00	31,076.65	148,134.07	49.38	151,865.93
	TRASH DEPARTMENT					
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,057.25	114,681.00	44.11	145,319.00
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		16.47	.82	2,016.47
700-71-7021	FUNDS TO RESERVES	38,000.00				38,000.00
	TRASH TOTAL	300,000.00	23,057.25	114,664.53	38.22	185,335.47
	TRANSFERS DEPARTMENT					
	TOTAL EXPENSES	300,000.00	23,057.25	114,664.53	38.22	185,335.47
	NATURAL GAS FUND					
	NATURAL GAS DEPARTMENT					
800-81-4100	PENALTIES	9,000.00	525.48	4,642.05	51.58	4,357.95
800-81-4120	RECONNECT	4,500.00		50.00	1.11	4,450.00
800-81-4810	NEW SERVICES	5,000.00	1,200.00	16,007.94	320.16	11,007.94
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	71,803.10	754,089.86	62.84	445,910.14
800-81-4870	INCOME FROM RICHLAND	250,000.00	24,573.93	183,713.29	73.49	66,286.71
800-81-4920	MISCELLANEOUS INCOME	1,500.00		16.98	1.13	1,483.02
800-81-4930	PROCEEDS FROM LOAN	150,000.00				150,000.00
800-81-4950	SUBDIVISION IMP. PROGRAM	50,000.00		100,604.63	201.21	50,604.63
	NATURAL GAS TOTAL	1,670,000.00	98,102.51	1,059,124.75	63.42	610,875.25
	TRANSFERS DEPARTMENT					

CALENDAR 5/2022, FISCAL

5/2022

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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	TOTAL REVENUE	1,670,000.00	98,102.51	1,059,124.75	63.42	610,875.25
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NATURAL GAS DEPARTMENT

800-81-6010	SALARIES	75,000.00	5,635.20	28,672.79	38.23	46,327.21
800-81-6020	PAYROLL TAXES	6,000.00	424.06	2,168.26	36.14	3,831.74
800-81-6030	HEALTH INSURANCE	14,400.00	1,485.39	7,426.95	51.58	6,973.05
800-81-6040	LAGERS	15,525.00	1,209.75	6,383.81	41.12	9,141.19
800-81-6120	SUPPLIES	1,000.00		389.42	38.94	610.58
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00		542,546.13	54.25	457,453.87
800-81-6170	PRINTING & PUBLICATION	4,500.00		3,376.00	75.02	1,124.00
800-81-6180	PLANT - EXTENSION	5,000.00	324.00	324.00	6.48	4,676.00
800-81-6182	MAINTENANCE & OPERATIONS	15,000.00	892.66	14,988.16	99.92	11.84
800-81-6210	LEGAL	3,500.00				3,500.00
800-81-6220	AUDIT EXPENSE	2,000.00		1,714.25	85.71	285.75
800-81-6260	DUES & MEMBERSHIP	1,500.00		567.82	37.85	932.18
800-81-6280	ENGINEERING	2,000.00		4,387.93	219.40	2,387.93
800-81-6310	INSURANCE	11,000.00				11,000.00
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00	300.00	300.00	20.00	1,200.00
800-81-6370	EMPLOYEE PROGRAM	1,000.00		52.38	5.24	947.62
800-81-6520	PHONE/FAX/INTERNET	600.00	44.20	221.15	36.86	378.85
800-81-6560	COPY MACHINE	1,500.00	99.85	1,395.54	93.04	104.46
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	317.72	1,245.31	27.67	3,254.69
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00		269.11	13.46	1,730.89
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	41,000.00	117.48	33,200.78	80.98	7,799.22
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	UNIFORMS	4,000.00	298.76	1,741.32	43.53	2,258.68
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00		20.17	1.01	2,020.17
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00		16,700.00	33.33	33,400.00
800-81-6915	FUNDS TO GENERAL	116,900.00		38,966.68	33.33	77,933.32
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00		55,000.00	33.33	110,000.00
800-81-6950	POSTAGE	3,500.00	400.00	1,764.01	50.40	1,735.99
800-81-6980	COLLECTION EXPENSE	2,000.00		651.38	32.57	1,348.62
800-81-7000	DRUG TESTING	500.00				500.00
800-81-7001	ONE CALL FEES	800.00	144.50	396.98	49.62	403.02
800-81-7010	SUBDIVISION IMP. PROGRAM	50,000.00	364.14	21,110.84	42.22	28,889.16
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00

NATURAL GAS TOTAL	1,656,825.00	12,057.71	785,940.83	47.44	870,884.17
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TRANSFERS DEPARTMENT

TOTAL EXPENSES	1,656,825.00	12,057.71	785,940.83	47.44	870,884.17
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TRANSFERS DEPARTMENT

Report Total	221,217.25	293,639.71	119,565.97	54.05	101,651.28
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