

**WAYNESVILLE CITY COUNCIL  
MEETING AGENDA  
OCTOBER 20, 2022  
5:00P.M.**

**Call to Order**

**Roll Call**

**Invocation**

**Pledge of Allegiance**

**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. **September 15<sup>th</sup>, 2022**
- c. Approval of Bills

**2. CLOSED SESSION: For discussion concerning items in RSMo. 610.021(2) Real Estate.**

**3. CITIZENS COMMENTS**

**4. SPECIAL GUESTS – PRESENTATIONS**

- a. Maggie Shelden – OTC
- b. Stars & Stripes Community Recognition

**5. BOARD – COMMISSION – LIAISON REPORTS**

- a. **Park Board – Chairman Militti**
  - i. Report on October 13th Meeting
  - ii. Ribbon Cutting of the National Fitness Court
- b. **Planning and Zoning – Councilman Davis**
  - i. Report on October 11th meeting
  - ii. **PROPOSED RESOLUTION** – R14-22Approve Preliminary Plat – Pinnacle Place
  - iii. **PROPOSED ORDINANCE** – HB2022-30 – Approve Final Plat – Pinnacle Place

**6. STANDING COMMITTEE REPORTS**

- a. **Utilities – Councilman Conley**
  - i. Report on October 4<sup>th</sup>, Meeting
- b. **Economic Development Committee – Councilman Rice**
  - i. Report on October 4<sup>th</sup>, Meeting

- c. **Roads and Grounds – Councilman Farnham**
  - i. Report on October 6<sup>th</sup>, Meeting
- d. **Police Committee – Councilman Wilson**
  - i. Report on October 13<sup>th</sup>, Meeting
- e. **Finance and Human Resources Committee – Councilman Davis**
  - i. Report on October 13<sup>th</sup>, Meeting
- f. **Waynesville/St. Robert Joint Airport Board – Councilman Liberty**
  - i. Report September 28<sup>th</sup>, Meeting

## **7. OTHER BUSINESS**

- a. Mayor to sign approved actions.

## **8. CITY ADMINISTRATOR REPORT**

## **9. COUNCIL COMMENTS**

## **10. MAYOR’S COMMENTS**

## **11. ADJOURNMENT**

**WAYNESVILLE CITY COUNCIL**  
**SEPTEMBER 15TH, 2022**  
**5:00PM**

**Call to Order:** Mayor Brown called the September 15<sup>th</sup>, 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

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

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion passed

**Closed Session** – There was a need for closed session for legal and real estate. Councilman Conley made a motion to go into closed session and Councilman Wilson seconded.

YEAS: Farnham, Davis, Wilson, Rice, Liberty, Conley, Koren  
NAYS: None  
Motion passed

Council entered closed session at 5:02pm.

Council out of closed session at 5:28pm.

**Citizens Comments** – Madeline Espinoza, owner of Haute Dawgs in the Roubidoux Plaza is requesting an ordinance that would prohibit smoking for a certain area outside of restaurants, day cares, etc. Ms. Espinoza stated they had to move their restaurant due to people being allowed to smoke in front of their restaurant.

**Special Guests – Presentations** - None

**Board – Commission – Liaison Reports**

Park Board

- a. Report on September 8<sup>th</sup> meeting. Assistant Chairman Randy Brown briefed the Council on park updates.

Planning and Zoning

- a. Report on September 13<sup>th</sup> meeting. Councilman Davis briefed the Council on hearings of the Planning & Zoning Commission
- b. **RE-APPOINTMENTS** – Mayor Brown requested that Ms. Trudy Dils, Twyla Cordry and Yvonne Reeves Chong be re-appointed to the Planning & Zoning Commission.

Councilman Liberty made a motion to accept the recommendation and Councilman Wilson seconded.

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

NAYS: None

Motion passed

- c. **PROPOSED ORDINANCE** – HB2022-29 – Keeping Chickens in the City limits of Waynesville. Ordinance was read by title twice and its adoption and passage was moved by Councilman Liberty 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 September 6th, meeting. Councilman Conley briefed the Council on Utility updates and departmental tasks.

### Economic Development & Government Affairs

- a. Report on the September 6th, meeting. Councilman Rice briefed the Council on economic development issues and businesses being spotlighted in the months to come.

### Roads and Grounds

- a. Report on September 1st, meeting. Councilman Farnham briefed the Council on updates regarding the Street department and other projects.

### Police & Emergency Services Committee

- a. Report on September 8th, meeting. Councilman Liberty briefed the Council on Department updates.

### Finance & Human Resources Committee

- a. Report on September 8th, meeting. Councilman Davis briefed the Council on the City's finances and current budget.

### Waynesville/St. Robert Joint Airport Board

- a. Report on August 23rd, meeting. Councilman Liberty stated the Board received an update regarding the budget, operations and fuel sales.

## Other Business

- a. **APPOINTMENT** – Re-appointment of Ed Conley and appointment of Doug Potts to the Pulaski County Growth Alliance Board. Mayor Brown recommended both Councilman Conley and Mr. Potts be appointed to the PCGA. Councilman Davis made a motion to approve the recommendation and Councilman Liberty seconded.

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

NAYS: None

Motion passed

- a. **APPOINTMENT** – Appointment of Herbert Hiatt to Ward IV seat.. Mayor Brown recommended that Herbert Hiatt be appointed to the Ward IV seat. Councilman Rice made a motion to approve the recommendation and Councilman Farnham seconded.

YEAS: Farnham, Davis, Rice

NAYS: Wilson, Liberty, Conley, Koren

Motion failed.

- b. Mayor signed approved ordinance.

## City Administrator's Report

City Administrator John Doyle discussed the grant funding opportunities the City is in the process of applying for.

## Council Comments

Farnham -	None.
Davis -	Briefed constituents on why the Mayor was being impeached.
Wilson -	Stated he was looking forward to the Route 66 Hogs & Frogs Festival.
Rice -	Reminded everyone that the Veteran's Day Parade was in Waynesville this year and congratulated Councilman Conley on being named Veteran of the Year.
Liberty -	Agreed with Councilman Davis.
Conley -	Stated that he was humbled by the Chamber's recognition of him as the Veteran of the Year.
Koren -	Was honored to be sitting by Councilman Conley and stated she was glad to have Economic Development Coordinator Doug Potts on the team.
Mayor -	Thanked Channel 12 for broadcasting the meeting and welcomed Contour Air back to the WSR Regional Airport.

**Adjournment**

There being no further business to come before this session of the Waynesville City Council, the meeting was adjourned at 6:48pm by Mayor Brown. The next regularly scheduled session of the Waynesville City Council is October 20<sup>th</sup>, 2022 at 5:30pm.

Respectfully submitted,

Michele Brown  
City Clerk

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
5 SECURITY BANK (CONS)7034806										
33352	9/01/2022	10962	BEAL DONALD			99.31				
33353	9/01/2022	100005162	BENTON & ASSOCIATES INC			12,265.75				
33354	9/01/2022	100003752	MICHELE L. BROWN			24.60				
33355	9/01/2022	10000486	CORE & MAIN LP			26,794.92				
33356	9/01/2022	10659	DENNIS OIL COMPANY			422.02				
33357	9/01/2022	70120	GFI DIGITAL, INC.			11.87				
33358	9/01/2022	11276	JONES MIRIAM			18.00				
33359	9/01/2022	10000249	LONE OAK PRINTING CO.			480.00				
33360	9/01/2022	100003138	THE PARADIGM ALLIANCE, INC.			825.00				
33361	9/01/2022	10000350	PRATT'S LAWN & GARDEN			32.54				
33362	9/01/2022	10242	RAY LINDSEY COMPANY			888.91				
33363	9/01/2022	10000301	RICOH USA, INC			535.72				
33364	9/01/2022	10000445	SANMAN'S CAR CARE CENTER			512.52				
33365	9/01/2022	10000420	ST. ROBERT AUTO GLASS CO., INC.			646.12				
33366	9/01/2022	10924	TOTH & ASSOCIATES			16,752.50				
33367	9/01/2022	23020	CAPITAL ONE			1,123.78				
33368	9/01/2022	23110	WILLARD ASPHALT PAVING, INC.			79.20				
33369	9/01/2022	11534	WORTH JENNIFER			18.00				
33370	9/01/2022	25020	ZEIGENBEIN FEED & FARM SUPPLY			1,189.84				
33371	9/01/2022	11428	MISSOURI DEPARTMENT OF NATURAL			17,940.22				
33372	9/02/2022	11767	LAURIE TENT RENTAL			1,445.00				
33373	9/08/2022	11768	98.9 THE MIX/KFLW-FM			4,500.00				
33374	9/08/2022	11594	ALPHA MEDIA			1,275.00				
33375	9/08/2022	1000053	BEST FRIENDS ANIMAL HOSPITAL			2,827.63				
33376	9/08/2022	1000051	BLUE GRASS READY MIX			525.63				
33377	9/08/2022	1000046	BUSINESS GRAPHICS			985.25				
33378	9/08/2022	1000057	BUTLER SUPPLY			60.84				
33379	9/08/2022	10000100	CABLEAMERICA-MISSOURI			119.66				
33380	9/08/2022	1000080	CLEAN THE UNIFORM CO. JOPLIN			1,292.74				
33381	9/08/2022	10000519	SUMNERONE, INC			344.46				
33382	9/08/2022	11026	COVETRUS NORTH AMERICA			729.16				
33383	9/08/2022	100004015	DEDICATED SERVICES INC			147.00				
33384	9/08/2022	11452	DEPUTY & MIZELL, LLC			97.30				
33385	9/08/2022	11310	DOGWOOD ANIMAL SHELTER			697.00				
33386	9/08/2022	11482	ED MORSE CHRYSLER-DODGE JEEP			315.26				
33387	9/08/2022	10000151	FAMILY SUPPORT PAYMENT CENTER			92.31				
33388	9/08/2022	10996	FAMILY SUPPORT PAYMENT CENTER			175.00				
33389	9/08/2022	11769	FLETCHER-REINHARDT SERVICE CO			170.89				
33390	9/08/2022	10000162	GALLS, LLC.			130.15				
33391	9/08/2022	10000172	GROEBNER & ASSOCIATES, INC			244.04				
33392	9/08/2022	100005307	JACK'S LOCK & KEY LLC			30.00				
33393	9/08/2022	11530	KESSINGER DIAGNOSTIC CENTRE			90.00				
33394	9/08/2022	11770	KNOX COMPANY			2,495.00				
33395	9/08/2022	11435	LAUBER MUNICIPAL LAW, LLC			6,692.50				
33396	9/08/2022	100003666	LMC CONVENIENCE STORE			1,303.08				
33397	9/08/2022	11508	MADDOX, ETHAN			200.00				
33398	9/08/2022	10000306	MISSOURI ONE CALL SYSTEM			201.25				
33399	9/08/2022	10388	MOTOROLA			1,960.00				
33400	9/08/2022	11277	MY NETWORKS			3,147.32				
33401	9/08/2022	10000329	O'REILLY AUTOMOTIVE, INC.			470.16				
33402	9/08/2022	11720	OAKWOOD SERVICE STATION			40.00				

## ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33403	9/08/2022	10000337 OZARK APPLICATORS, L.L.C.	9,000.00				
33404	9/08/2022	10000350 PRATT'S LAWN & GARDEN	98.50				
33405	9/08/2022	10000355 GENESIS	106.00				
33406	9/08/2022	10000445 SANMAN'S CAR CARE CENTER	260.00				
33407	9/08/2022	10142 SING RENTAL	759.80				
33408	9/08/2022	19570 SPLASH DESIGNS	3,260.00				
33409	9/08/2022	100005256 TRANSUNION RISK & ALTERNATIVE	315.00				
33410	9/08/2022	22050 VISION CARE DIRECT	88.62				
33411	9/08/2022	10559 VOLAIRE AVIATION, INC	3,000.00				
33412	9/14/2022	100005277 YARBROUGH INDUSTRIES	1,026.43				
* 33413							
33414	9/22/2022	100004012 SECREST TEE, MORE &	3,110.00				
33415	9/23/2022	10773 66 GARAGE	363.43				
33416	9/23/2022	10000227 ACCUDATA COLLECTION SERVICE	50.97				
33417	9/23/2022	11774 ALI MARIE	300.00				VOID: wrong vendor name
33418	9/23/2022	11275 BROWN JERRY	300.00				
33419	9/23/2022	1000194 CITY OF ST ROBERT TRANSFER	23,152.00				
33420	9/23/2022	11427 CONNECTED, LLC	802.00				
33421	9/23/2022	10000486 CORE & MAIN LP	1,094.93				
33422	9/23/2022	11778 DALY, RONALD & EDEN	55.30				
33423	9/23/2022	11775 DEAD ROADS	400.00				VOID: wrong vendor name
33424	9/23/2022	11090 DEPARTMENT OF THE TREASURY	94.81				
33425	9/23/2022	11452 DEPUTY & MIZELL, LLC	97.30				
33426	9/23/2022	11310 DOGWOOD ANIMAL SHELTER	545.00				
33427	9/23/2022	40150 DOWNTOWN STATION	10.00				
33428	9/23/2022	10472 ENVIRO-LINE CO., INC.	2,708.00				
33429	9/23/2022	11776 ETCHED IN EMBERS	300.00				
33430	9/23/2022	10000151 FAMILY SUPPORT PAYMENT CENTER	92.31				
33431	9/23/2022	10996 FAMILY SUPPORT PAYMENT CENTER	175.00				
33432	9/23/2022	11772 FLUENT, MAYA	100.00				
33433	9/23/2022	100004018 GAMETIME	7,036.35				
33434	9/23/2022	10335 GIER OIL COMPANY, INC.	11,567.46				
33435	9/23/2022	11445 HUDSON, WILLIAM	1,042.00				
33436	9/23/2022	100003740 JOHN DEERE FINANCIAL	769.67				
33437	9/23/2022	10000249 LONE OAK PRINTING CO.	93.00				
33438	9/23/2022	10153 SOP/LEONARD WOOD INSTITUTE	156.71				
33439	9/23/2022	20410 MARTIN EQUIPMENT	2,449.25				
33440	9/23/2022	10000259 MCCULLOCH CLEANING	2,800.00				
33441	9/23/2022	10000291 MISSOURI POLICE CHIEFS	225.00				
33442	9/23/2022	10304 NATIONAL ASSOCIATION OF CHIEFS	60.00				
33443	9/23/2022	11657 NATIONAL FITNESS CAMPAIGN	555.00				
33444	9/23/2022	11773 NEVERMIND THE SCARECROW	800.00				
33445	9/23/2022	10699 SANDRA PATRICK	1,385.00				
33446	9/23/2022	11777 PHANTOM SAM	300.00				
33447	9/23/2022	10000350 PRATT'S LAWN & GARDEN	34.00				
33448	9/23/2022	10000374 PULASKI CO SEWER DISTRICT #1	723.43				
33449	9/23/2022	10000445 SANMAN'S CAR CARE CENTER	114.90				
33450	9/23/2022	190150 SCURLOCK INDUSTRIES	19,131.00				
33451	9/23/2022	100003902 DANIEL SHELLEN	98.80				
33452	9/23/2022	10000413 SHO ME POWER	5,125.00				
33453	9/23/2022	11433 SURKAMP, HENRY	1,500.00				
33454	9/23/2022	10825 THE DIXON PILOT	150.00				
33455	9/23/2022	10000135 TOMO DRUG TESTING	195.00				



## ACCOUNTS PAYABLE CHECK REGISTER

BANK# CHECK#	BANK NAME DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
33456	9/23/2022	10974 UPS	.83				
33457	9/23/2022	10559 VOLAIRE AVIATION, INC	3,000.00				
33458	9/23/2022	10232 WIRELESS USA	248.49				
33459	9/29/2022	10773 66 GARAGE	802.40				
33460	9/29/2022	1000098 A T & T MOBILITY	923.43				
33461	9/29/2022	80200 ANIXTER INC	899.50				
33462	9/29/2022	100005162 BENTON & ASSOCIATES INC	5,172.00				
33463	9/29/2022	10000100 CABLEAMERICA-MISSOURI	425.95				
33464	9/29/2022	10883 CARD SERVICES	137.41				
33465	9/29/2022	100003697 CHEMCO INDUSTRIES, INC.	180.91				
33466	9/29/2022	10000519 SUMNERONE, INC	198.25				
33467	9/29/2022	11779 FORCE, ALICIA	300.00				
33468	9/29/2022	11082 FP MAILING SOLUTIONS	135.00				
33469	9/29/2022	70120 GFI DIGITAL, INC.	14.62				
33470	9/29/2022	100004042 ISCO INDUSTRIES	6,334.75				
33471	9/29/2022	100005307 JACK'S LOCK & KEY LLC	20.00				
33472	9/29/2022	11781 JOHNSON-GONZALEZ, MICHAEL	470.82				
33473	9/29/2022	100005274 KENNY HARTING MASONARY	1,000.00				
33474	9/29/2022	10000310 MERAMEC REGIONAL PLANNING	3,854.80				
33475	9/29/2022	11454 MISSION COMMUNICATIONS,LLC	410.00				
33476	9/29/2022	10000279 MISSOURI MUNICIPAL LEAGUE	100.00				
33477	9/29/2022	100005085 MO VOCATIONAL ENTERPRISES	76.23				
33478	9/29/2022	100005153 PARADISE DELI	456.00				
33479	9/29/2022	10000301 RICOH USA, INC	883.46				
33480	9/29/2022	10000438 RPCS, INC.	65.38				
33481	9/29/2022	10709 S & D FEED & SMALL ENGINE LLC.	139.96				
33482	9/29/2022	10000433 SECURITY BANK	31,704.98				
33483	9/29/2022	19370 SPECTERA, INC.	17.80				
33484	9/29/2022	20420 TRIPLE K, INC.	135,687.79				
33485	9/29/2022	10435 U.S. GEOLOGICAL SURVEY	750.00				
33486	9/29/2022	11620 UNITED SYSTEMS	21,574.63				
33487	9/29/2022	23070 WATKINS PORTABLE TOILETS	55.00				
33488	9/29/2022	11780 WORTH RON	280.00				
* 33489	Thru 9266242						
9266243	9/01/2022	11765 LEAPFROG INFLATABLE RENTALS	554.66			E-PAY	
9266244	9/01/2022	100003640 ELITE K-9, INC.	26.45			E-PAY	
9266245	9/01/2022	11766 CLIPSTOCK	99.00			E-PAY	
9266246	9/01/2022	100004002 AMAZON.COM	798.99			E-PAY	
9266247	9/01/2022	100003316 LIBERTY NATIONAL	165.16			E-PAY	
9266248	9/01/2022	1000085 COLONIAL LIFE & ACCIDENT	1,577.43			E-PAY	
9266249	9/01/2022	100004002 AMAZON.COM	62.95-			E-PAY	
9266250	9/09/2022	10000208 INTERNAL REVENUE SERVICE	22,686.06			E-PAY	
9266251	9/08/2022	1000011 AFLAC	136.52			E-PAY	
9266252	9/08/2022	11024 VISTA PRINT	229.55			E-PAY	
9266253	9/08/2022	11024 VISTA PRINT	33.54-			E-PAY	
9266254	9/08/2022	11771 GOOGLE ADS	59.94			E-PAY	
9266255	9/08/2022	11536 SOCIETY FOR HUMAN RESOURCES	229.00			E-PAY	
9266256	9/08/2022	1000293 MISSOURI PUBLIC UTILITY	303.98			E-PAY	
9266257	9/08/2022	10000100 CABLEAMERICA-MISSOURI	112.82			E-PAY	
9266258	9/08/2022	10000100 CABLEAMERICA-MISSOURI	114.77			E-PAY	
9266259	9/08/2022	100005318 AVFUEL CORP	30,813.34			E-PAY	
9266260	9/08/2022	100005318 AVFUEL CORP	5.40			E-PAY	
9266261	9/08/2022	100004002 AMAZON.COM	53.16			E-PAY	

## ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK	AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266262	9/08/2022	11199	ORSHELN			355.97			E-PAY		
9266263	9/23/2022	10000208	INTERNAL REVENUE SERVICE			23,096.82			E-PAY		
9266264	9/23/2022	10000268	MISSOURI JOINT MUNICIPAL			408,501.35			E-PAY		
9266265	9/23/2022	10000272	MUNICIPAL GAS COMMISSION OF			69,712.75			E-PAY		
9266266	9/23/2022	21140	UMB BANK N.A.			11,556.47			E-PAY		
9266267	9/23/2022	100004002	AMAZON.COM			422.40			E-PAY		
9266268	9/23/2022	100004002	AMAZON.COM			69.27			E-PAY		
9266269	9/23/2022	100004002	AMAZON.COM			34.47			E-PAY		
9266270	9/23/2022	100004002	AMAZON.COM			389.25			E-PAY		
9266271	9/23/2022	100004002	AMAZON.COM			37.77			E-PAY		
9266272	9/23/2022	100004002	AMAZON.COM			35.85			E-PAY		
9266273	9/23/2022	100004002	AMAZON.COM			24.98			E-PAY		
9266274	9/23/2022	100004002	AMAZON.COM			14.83			E-PAY		
9266275	9/23/2022	10653	CROWN AWARDS INC			296.10			E-PAY		
9266276	9/23/2022	10086	SAM'S CLUB			178.61			E-PAY		
9266277	9/23/2022	11024	VISTA PRINT			72.44			E-PAY		
9266278	9/23/2022	11024	VISTA PRINT			257.14			E-PAY		
9266279	9/23/2022	11650	CULLIGAN OF JEFFERSON CITY			65.80			E-PAY		
9266280	9/23/2022	11650	CULLIGAN OF JEFFERSON CITY			40.98			E-PAY		
9266281	9/23/2022	100004002	AMAZON.COM			151.98			E-PAY		
9266282	9/23/2022	100004002	AMAZON.COM			35.43			E-PAY		
9266283	9/23/2022	100004002	AMAZON.COM			26.96			E-PAY		
9266284	9/23/2022	21140	UMB BANK N.A.			72,268.79			E-PAY		
9266285	9/23/2022	100005318	AVFUEL CORP			32,944.16			E-PAY		
9266286	9/23/2022	10000472	CENTURYLINK			295.87			E-PAY		
9266287	9/23/2022	11080	HUGHESNET			166.39			E-PAY		
9266288	9/23/2022	10846	ULINE			398.42			E-PAY		
9266289	9/23/2022	11510	SIGN-SMART LLC			150.00			E-PAY		
9266290	9/23/2022	11199	ORSHELN			27.92			E-PAY		
9266291	9/23/2022	11199	ORSHELN			87.80			E-PAY		
9266292	9/23/2022	100004002	AMAZON.COM			73.53			E-PAY		
9266293	9/23/2022	100004002	AMAZON.COM			36.04			E-PAY		
9266294	9/23/2022	100005318	AVFUEL CORP			20.00			E-PAY		
9266295	9/29/2022	11782	FAIRFIELD INN			104.00			E-PAY		
9266296	9/29/2022	11782	FAIRFIELD INN			116.19			E-PAY		
9266297	9/29/2022	120150	LOWE'S			11.69			E-PAY		
9266298	9/29/2022	100003998	BOKF, N.A.			9,070.23			E-PAY		
9266299	9/29/2022	100003998	BOKF, N.A.			204,374.93			E-PAY		
9266300	9/29/2022	100003998	BOKF, N.A.			41,412.27			E-PAY		
9266301	9/29/2022	100004002	AMAZON.COM			33.98			E-PAY		
9266302	9/29/2022	10000292	MISSOURI DEPT. OF REVENUE			6,042.50			E-PAY		
9266303	9/29/2022	100004002	AMAZON.COM			52.83			E-PAY		
9266304	9/29/2022	100004002	AMAZON.COM			145.54			E-PAY		
9266305	9/29/2022	10000100	CABLEAMERICA-MISSOURI			236.95			E-PAY		
9266306	9/29/2022	100005189	4 IMPRINT, INC			981.61			E-PAY		
9266307	9/29/2022	100004002	AMAZON.COM			297.70			E-PAY		
9266308	9/29/2022	100004002	AMAZON.COM			37.98			E-PAY		
9266309	9/29/2022	10000244	LACLEDE ELECTRIC COOP.			2,611.58			E-PAY		
9266310	9/29/2022	11444	SUNSHINE POS, LLC			227.68			E-PAY		
9266311	9/29/2022	100004002	AMAZON.COM			19.98			E-PAY		
9266312	9/29/2022	21270	UNITED STATES POSTAL SERVICE			7.85			E-PAY		
9266313	9/29/2022	11199	ORSHELN			397.61			E-PAY		
9266314	9/29/2022	11199	ORSHELN			13.98			E-PAY		

## ACCOUNTS PAYABLE CHECK REGISTER

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BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
9266315	9/29/2022	11199	ORSHELN	70.95		E-PAY		

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

## BANK TOTALS:

OUTSTANDING	1,383,046.12
CLEARED	.00

BANK 5 TOTAL	1,383,046.12
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**VOIDED**	700.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
100 GENERAL	236,797.08	236,797.08	.00	.00
200 PARK	26,983.36	26,983.36	.00	700.00
500 ELECTRIC	659,754.25	659,754.25	.00	.00
600 WATER / SEWER FUND	355,108.43	355,108.43	.00	.00
700 TRASH	23,152.00	23,152.00	.00	.00
800 NATURAL GAS	81,251.00	81,251.00	.00	.00



# ACCOUNTS PAYABLE CHECK REGISTER

\*\*\* CHECK SUMMARY \*\*\*

BANK# CHECK#	BANK NAME	DESCRIPTION
<hr/>		
5	SECURITY BANK (CONS)	7034806
33352 Thru 33412		Accounts Payable Checks
33413		Payroll Checks
33414 Thru 33488		Accounts Payable Checks
9266243 Thru 9266315		Accounts Payable E-Pay

Planning & Zoning Commission Summary  
October 11, 2022

**In Attendance:**

**Commission:** Trudy Dils, Yvonne Reeves-Chong, Cecil Davis, Robert Hyatt, Scott Owens

**City Staff:** John Doyle, Miriam Jones, Nathan Carmon

**Guests:** Mark Rowden, Caleb Rowden

**Media:** Darrell Maurina

**Absent:** Twyla Cordry

1. **Call to Order** – Cecil Davis called the meeting to order at 5:30 p.m. A quorum was present. Cecil Davis amended item number three on the agenda to include the Final Plat of Pinnacle Place.
2. **Approval of Minutes** – Cecil Davis put forth the meeting minutes from September 13, 2022, for approval. Yvonne Reeves-Chong made the motion to approve the minutes. Motion was seconded by Robert Hyatt. The motion passed unanimously.
3. **Preliminary and Final Plat of Pinnacle Place**- Cecil Davis asked for a motion to send the Preliminary Plat to City Council for approval. Yvonne Reeves-Chong made a motion. Trudy Dils seconded the motion. All in favor. Motion passes. Cecil Davis asked for a motion to send the Final Plat to City Council for approval. Yvonne Reeves-Chong made a motion. Trudy Dils seconded the motion. All in favor. Motion passes.
4. **Other Business**- John Doyle discussed moving the next Planning and Zoning meeting from November 8 to November 2 in order to have a quorum.

With no further business, meeting adjourned at 5:34 p.m. Next meeting scheduled for November 2, 2022 at 5:30 p.m.

**A RESOLUTION APPROVING A PRELIMINARY PLAT OF  
PHASE 3 OF PINNACLE AT THE SUMMIT**

The proposed preliminary plat of subdivision of land within the City of Waynesville, known as Pinnacle Place at The Summit has been considered by and approved by the Planning & Zoning Commission of the City of Waynesville.

**PASSED AND RESOLVED BY THE CITY COUNCIL ON THIS 20<sup>th</sup>, DAY OF OCTOBER, 2022.**

\_\_\_\_\_  
Dr. Jerry Brown, Mayor

ATTEST:

\_\_\_\_\_  
Michele Brown, City Clerk

PRELIMINARY PLAT OF  
**PINNACLE PLACE**

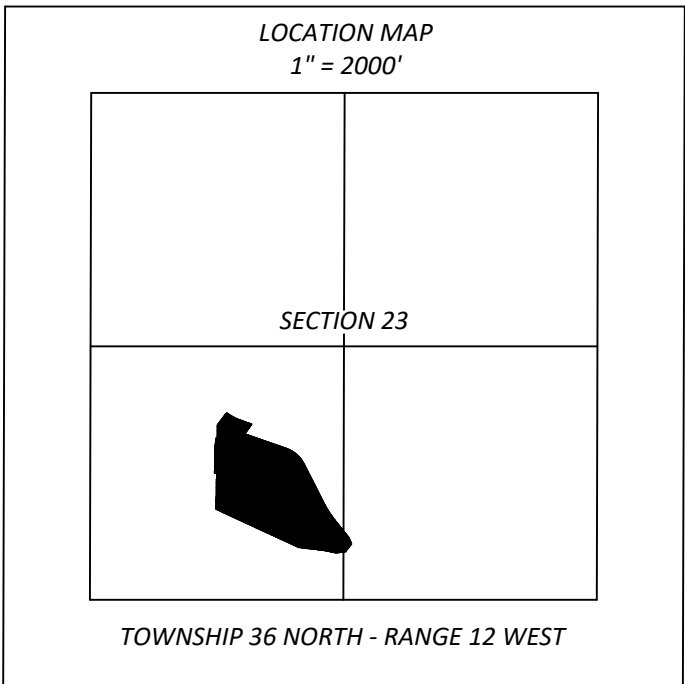
VAR. = 0° WES  
MAGNETIC

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N 82°54'49" W	12.14'
L2	S 88°59'54" E	21.43'
L3	N 70°45'02" W	123.16'
L4	S 00°56'42" W	138.09'
L5	S 00°38'34" W	50.19'
L6	S 86°45'55" E	67.20'
L7	N 62°15'50" W	65.85'
L8	S 86°45'55" E	67.04'
L9	S 87°44'10" W	31.21'
L10	S 89°01'16" E	100.01'
L11	N 06°32'54" E	104.29'
L12	N 35°13'41" E	135.59'
L13	S 35°13'41" W	67.02'
L14	S 81°30'02" W	39.20'
L15	S 27°44'10" W	31.21'
L16	N 62°15'50" W	10.48'
L17	N 83°26'50" W	14.71'
L18	S 27°44'10" W	31.21'
L19	S 62°15'50" E	14.51'
L20	S 86°45'55" E	94.54'
L21	S 66°59'57" E	73.97'
L22	N 86°59'57" W	66.58'
L23	N 86°45'55" W	83.24'
L24	S 01°44'54" W	55.34'
L25	N 89°01'45" W	91.83'
L26	N 89°01'45" W	57.66'
L27	S 89°01'45" E	9.86'
L28	S 14°50'01" W	33.72'
L29	N 64°41'38" E	79.00'
L30	S 62°16'09" E	56.79'
L31	S 25°18'22" E	11.46'
L32	S 62°16'09" E	46.42'
L33	S 01°44'54" W	96.94'
L34	S 88°15'06" E	19.10'

CURVE	CURVE TABLE			CHORD LENGTH
	ARC LENGTH	RADIUS	CHORD BEARING	
C1	229.41°	1119.99°	N 32°49'09" W	229.01°
C2	252.55°	330.00°	N 48°57'01" W	246.43°
C3	103.42°	305.00°	N 62°40'00" W	162.70°
C4	100.15°	1119.99°	N 36°07'31" W	100.12°
C5	92.46°	1119.99°	N 31°11'55" W	92.43°
C6	36.80°	1119.99°	N 27°53'33" W	36.80°
C7	153.97°	330.00°	N 40°23'30" W	152.57°
C8	91.24°	330.00°	N 61°40'44" W	90.95°
C9	7.34°	330.00°	N 70°14'14" W	7.34°
C10	58.35°	75.00°	S 50°02'14" E	58.89°
C11	30.40°	75.00°	S 50°01'28" E	19.90°
C12	83.79°	75.00°	S 30°15'28" E	79.50°
C13	38.62°	25.00°	S 42°30'31" E	34.89°
C14	44.29°	110.00°	S 13°46'16" E	43.99°
C15	30.19°	110.00°	S 05°37'36" W	30.10°
C16	19.75°	25.00°	S 09°08'51" E	19.24°
C17	10.03°	25.00°	S 43°16'42" E	9.96°
C18	17.45°	25.00°	S 85°14'15" E	16.90°
C19	76.72°	50.00°	S 68°01'46" E	69.40°
C20	57.06°	50.00°	S 10°21'46" W	54.02°
C21	52.99°	50.00°	S 73°25'11" W	50.55°
C22	57.57°	50.00°	N 43°13'47" W	54.44°
C23	17.45°	25.00°	S 35°14'23" E	16.90°
C24	29.78°	25.00°	N 68°54'09" W	28.05°
C25	32.97°	110.00°	N 85°33'14" W	32.85°
C26	47.95°	110.00°	S 86°37'46" W	47.57°
C27	20.82°	110.00°	N 75°57'37" W	20.70°
C28	75.01°	75.00°	N 64°02'34" W	28.94°
C29	70.54°	75.00°	N 25°58'27" W	67.97°
C30	20.24°	25.00°	N 22°13'21" W	19.69°
C31	61.71°	75.00°	N 21°49'23" W	59.98°
C32	38.62°	25.00°	N 42°30'31" W	34.89°
C33	39.92°	25.00°	N 47°29'29" E	35.81°
C34	27.93°	25.00°	N 30°15'41" W	26.50°
C35	39.92°	25.00°	N 47°29'29" E	35.81°
C36	20.57°	25.00°	S 21°49'32" E	20.06°
C37	60.70°	75.00°	S 22°12'52" E	59.00°
C38	33.22°	25.00°	S 37°05'52" E	30.83°
C39	141.65°	60.00°	N 42°19'30" E	110.97°

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

CLASS OF PROPERTY: URBAN



## CERTIFICATE OF OWNERSHIP AND DEDICATION

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

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

STATE OF MISSOURI )  
 ) SS.  
COUNTY OF PULASKI )

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

MY COMMISSION EXPIRES:

NOTARY PUBLIC

### ACKNOWLEDGEMENT OF APPROVAL BY PLANNING COMMISSION

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

DATE \_\_\_\_\_ CHAIRMAN, PLANNING AND ZONING COMMISSION \_\_\_\_\_

### ACKNOWLEDGEMENT OF APPROVAL BY CITY COUNCIL

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

DATE \_\_\_\_\_ MAYOR \_\_\_\_\_

ATTEST: \_\_\_\_\_  
CITY CLERK

CITY TAX RELEASE

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

DATE \_\_\_\_\_ CITY COLLECTOR \_\_\_\_\_

COUNTY TAX RELEASE

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

DATE \_\_\_\_\_ COLLECTOR OF REVENUE \_\_\_\_\_












### RECORDER'S CERTIFICATE

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

DATE \_\_\_\_\_ RECORDER OF DEEDS \_\_\_\_\_

### LEGEND

*These standard symbols will be found in the drawing.*

- |   |                            |
|---|----------------------------|
|  | EASEMENT LINE              |
|  | CONTOUR LINE               |
|  | SEWER EASEMENT LINE        |
|  | PLACE OF BEGINNING         |
|  | PULASKI COUNTY DEED RECORD |
|  | SET 5/8" REBAR             |
|  | FENCE CORNER               |
|  | FOUND IRON PIN             |
|  | SEWER MANHOLE              |
|  | SET 1/2" REBAR             |
|  | STORM SEWER MANHOLE        |

### PROPERTY DESCRIPTION

A part of the Southwest Quarter, and a part of the Southwest Quarter of the Southeast Quarter of Section 23, Township 36 North, Range 12 West of the 5th P.M., described as follows: Commencing at the Northwest corner of the Southwest Quarter of the Southwest Quarter of Said Section 23; thence S 88°48'19" E 1325.87 feet to the Northeast corner of the Southeast Quarter of the Southwest Quarter for the true place of beginning; thence N 82°58'49" W 12.14 feet to the Northeastly corner of Lot 34 of Phase 1A of Pinnacle @ The Summit, a subdivision to Waynesville, Pulaski County, Missouri; thence S 07°01'11" W 100.00 feet to the Southeastly corner of said Lot 34; thence S 00°47'03" W 268.73 feet; thence S 88°59'54" E 21.43 feet to the West line of said Southeast Quarter of the Southwest Quarter; thence S 00°58'15" W 373.02 feet along said West line; thence S 64°50'39" E 128.69 feet; thence S 65°12'06" E 818.75 feet; thence S 83°08'02" E 260.83 feet; thence S 78°48'37" E 135.37 feet; thence N 82°31'23" E 90.29 feet; thence N 40°15'38" E 101.91 feet; thence N 22°58'07" W 70.56 feet; thence N 38°40'11" W 223.90 feet; thence along a curve turning to the right with an arc length of 229.41 feet, with a radius of 1119.99 feet, with a chord bearing of N 32°49'09" W, with a chord length of 229.01 feet; thence N 26°52'46" W 44.49 feet; thence along a curve turning to the left with an arc length of 252.55 feet, with a radius of 330.00 feet, with a chord bearing of N 48°57'01" W, with a chord length of 246.43 feet; thence N 70°45'02" W 457.24 feet; thence N 35°15'15" E 124.84 feet to the Westerly right of way line of Summit Pass, as located August, 2022; thence N 70°45'02" W 123.16 feet, and along a curve turning to the right with an arc length of 163.42 feet, with a radius of 525.00 feet, with a chord bearing of N 61°47'20" W, with a chord length of 162.76 feet, all along said Westerly right of way line; thence S 87°05'42" E 152.13 feet to the East line of Lot 86 of Replat of Lots 85, 86, & 87 of Phase 1 The Summit, a subdivision to Waynesville, Pulaski County, Missouri; thence S 00°56'42" W 138.09 feet along said East line to the true place of beginning.

Subject to all easements of record. Description as per Survey C-9399B made by Carmack surveying, Inc.

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

**SURVEYOR'S NOTES:**

1. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
2. PARENT DEED RECORDED IN PULASKI COUNTY DEED RECORD INSTRUMENT NO. 202104603, AND INSTRUMENT NO. 202107024 IN THE RECORDER'S OFFICE OF PULASKI COUNTY, MISSOURI.
3. ELEVATIONS ARE ASSUMED FROM GPS OBSERVATION.
4. MINIMUM FRONT YARD SET BACK IS 25 FEET FROM CURB, REAR YARD SET BACK IS 25 FEET, SIDE YARD SET BACK IS 8 FEET.
5. THERE IS A 10 FOOT UTILITY EASEMENT ALONG BOTH SIDES OF ALL STREETS AND 8 FEET ALONG SIDE YARDS, AND 25 FOOT ALONG REAR YARD.
6. PROPERTY IS ZONED TO "R-3" MULTI-FAMILY RESIDENTIAL.
7. PROPERTY CONTAINS 25.42± ACRES.

**CARMACK SURVEYING, INC.**  
12071 HIGHWAY 32  
ROBY, MO. 65557  
PH: 417-458-4798

<b>PRELIMINARY PLAT FOR PINNACLE PLACE, LLC</b>		
<b>DRAWN RLS</b>	<b>DATE</b> 09/22/22	<b>PULASKI COUNTY, MO.</b>
<b>APPROVED LEC</b>	<b>DATE</b> 09/22/22	<b>SEC. 23 T36N, R12W</b>
<b>SCALE 1"= 100'</b>	<b>SHEET 1 OF 1</b>	<b>PROJECT NO. C-93998P</b>

**AN ORDINANCE APPROVING THE FINAL PLAT FOR  
PINNACLE PLACE AT THE SUMMIT;  
FIXING AN EFFECTIVE DATE**

**WHEREAS**, the proposed plat of subdivision of land within the City of Waynesville, to be known as Pinnacle Place at The Summit, has been considered and approved by the Planning & Zoning Commission of the City of Waynesville.

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

**Section 1.** The developer requests to approve his final plat. The Planning and Zoning Commission has reviewed the request and approved the preliminary plat of Pinnacle Place at The Summit on October 20<sup>th</sup>, 2022.

**Section 2.** The final plat of Pinnacle Place on The Summit, attached hereto and incorporated within this ordinance, is hereby approved.

**Section 3.** The City officials are authorized to indicate on the said plat this approval by the City Council.

**Section 4.** The said plat shall be filed with the Recorder of Deeds of Pulaski County, Missouri, at the cost of the developer.

**Section 5.** That this ordinance shall take full force and effect upon its passage and approval.

**PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL ON THIS 20<sup>th</sup> DAY OF OCTOBER, 2022.**

---

Dr. Jerry Brown, Mayor

ATTEST:

---

Michele Brown, City Clerk

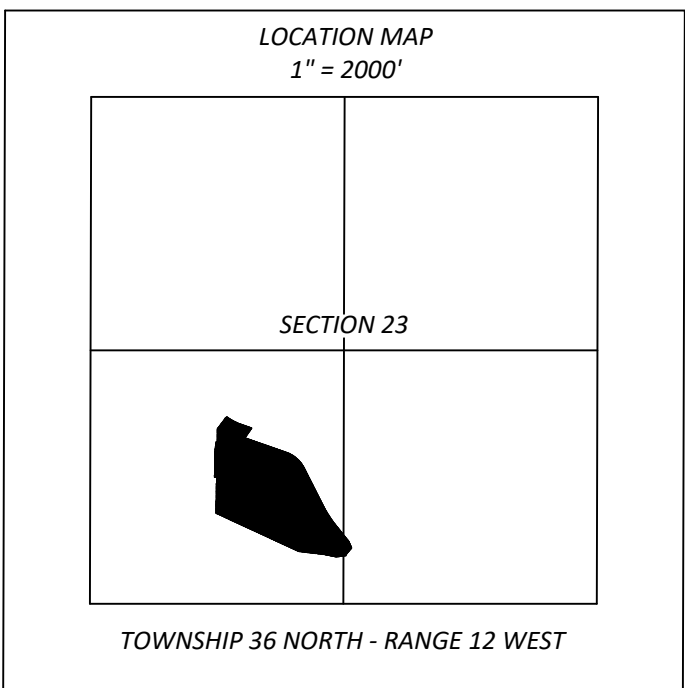


FINAL PLAT OF  
**PINNACLE PLACE**

LINE TABLE		
LINE	BEARING	DISTANCE
L2	N 82°58'49" W	12.14'
L3	N 88°59'54" E	21.43'
L3	N 70°45'02" W	123.16'
L4	S 00°56'42" W	138.09'
L5	S 00°38'34" W	50.19'
L6	S 86°45'55" E	67.20'
L7	N 62°15'50" W	65.85'
L8	S 86°45'55" E	67.04'
L9	S 01°44'54" W	57.93'
L10	S 89°01'42" E	100.01'
L11	N 63°25'54" E	135.59'
L12	N 35°13'41" E	135.59'
L13	S 35°13'41" W	67.02'
L14	S 81°30'02" W	39.20'
L15	S 27°44'10" W	31.21'
L16	N 62°15'50" W	10.48'
L17	N 83°26'50" W	14.71'
L18	S 27°44'10" W	31.21'
L19	S 62°15'50" E	14.51'
L20	S 86°45'55" E	94.54'
L21	S 66°59'57" E	73.97'
L22	N 66°59'57" W	66.58'
L23	N 86°45'53" W	83.24'
L24	S 01°44'54" W	55.34'
L25	N 89°01'45" W	91.83'
L26	N 89°01'45" W	57.06'
L27	N 89°01'45" W	57.06'
L28	S 14°50'01" W	33.72'
L29	N 64°41'38" E	79.00'
L30	S 62°16'09" E	56.79'
L31	S 25°18'22" E	11.46'
L32	S 62°16'09" E	46.42'
L33	S 01°44'54" W	96.94'
L34	S 88°15'06" E	19.10'

CURVE TABLE				
CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
C1	229.41'	1119.99'	N 32°49'09" W	229.01'
C2	252.55'	330.00'	N 48°57'01" W	246.43'
C3	163.42'	525.00'	N 61°47'20" W	162.76'
C4	100.15'	1119.99'	S 30°17'55" W	100.12'
C5	92.46'	1119.99'	S 31°11'55" W	92.43'
C6	36.80'	1119.99'	S 27°53'33" W	36.80'
C7	153.97'	330.00'	N 40°23'30" W	152.57'
C8	91.24'	330.00'	N 61°40'04" W	90.95'
C9	7.34'	330.00'	N 70°14'14" W	7.34'
C10	58.35'	75.00'	S 50°01'24" W	56.89'
C11	19.45'	75.00'	S 50°01'24" W	18.96'
C12	75.00'	25.00'	S 30°17'55" W	70.50'
C13	38.62'	25.00'	S 42°30'31" E	34.89'
C14	44.29'	110.00'	S 13°46'16" E	43.99'
C15	30.19'	110.00'	S 05°37'36" W	30.10'
C16	19.75'	25.00'	S 09°08'51" E	19.24'
C17	10.03'	25.00'	S 43°16'42" E	9.96'
C18	17.45'	25.00'	S 85°14'15" E	16.90'
C19	76.71'	50.00'	S 66°16'53" E	69.40'
C20	57.00'	50.00'	S 109°16'46" W	54.02'
C21	52.99'	50.00'	S 73°25'15" W	50.55'
C22	57.57'	50.00'	N 43°13'47" W	54.44'
C23	17.45'	20.00'	S 35°14'23" W	16.90'
C24	29.78'	25.00'	N 88°54'09" W	28.05'
C25	32.97'	110.00'	S 65°33'14" W	32.85'
C26	47.95'	110.00'	S 86°37'46" W	47.57'
C27	20.81'	110.00'	N 75°27'47" W	20.78'
C28	30.19'	50.00'	N 64°46'16" W	28.94'
C29	70.54'	25.00'	N 25°58'27" W	67.97'
C30	20.24'	25.00'	N 22°13'21" W	19.69'
C31	61.71'	75.00'	N 21°49'23" W	59.98'
C32	38.62'	25.00'	N 42°30'31" W	34.89'
C33	39.92'	25.00'	N 47°29'29" E	35.81'
C34	27.93'	25.00'	N 30°15'41" W	26.50'
C35	39.92'	25.00'	S 47°29'29" W	35.81'
C36	20.55'	25.00'	S 23°16'52" E	20.00'
C37	60.70'	75.00'	S 22°15'52" E	59.06'
C38	33.22'	25.00'	S 37°05'52" E	30.83'
C39	141.65'	60.00'	N 42°19'30" E	110.97'

CLASS OF PROPERTY: URBAN

[illegible]

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

STATE OF MISSOURI )  
 ) SS.  
COUNTY OF PULASKI )

MY COMMISSION EXPIRES:

**ACKNOWLEDGEMENT OF APPROVAL BY PLANNING COMMISSION**

DATE \_\_\_\_\_ CHAIRMAN, PLANNING AND ZONING COMMISSION \_\_\_\_\_

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

ATTEST: \_\_\_\_\_  
CITY CLERK

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

COUNTY TAX RELEASE

DATE \_\_\_\_\_ COLLECTOR OF REVENUE \_\_\_\_\_

DATE \_\_\_\_\_ RECORDER OF DEEDS \_\_\_\_\_

*These standard symbols will be found in the drawing.*

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

A part of the Southwest Quarter, and a part of the Southwest Quarter of the Southeast Quarter of Section 23, Township 36 North, Range 12 West of the 5th P.M., described as follows: Commencing at the Northwest corner of the Southwest Quarter of the Southwest Quarter of Said Section 23; thence S 88°48'19" E 1325.87 feet to the Northeast corner of the Southeast Quarter of the Southwest Quarter for the true place of beginning; thence N 82°58'49" W 12.14 feet to the Northeastly corner of Lot 34 of Phase 1A of Pinnacle @ The Summit, a subdivision to Waynesville, Pulaski County, Missouri; thence S 07°01'11" W 100.00 feet to the Southeastly corner of said Lot 34; thence S 00°47'03" W 268.73 feet; thence S 89°59'54" E 21.43 feet to the West line of said Southeast Quarter of the Southwest Quarter; thence S 00°58'15" W 373.02 feet along said West line; thence S 64°50'39" E 128.69 feet; thence S 65°12'06" E 818.75 feet; thence S 83°08'02" E 260.83 feet; thence S 78°48'37" E 135.37 feet; thence N 82°31'23" E 90.29 feet; thence N 40°15'38" E 101.91 feet; thence N 22°58'07" W 70.56 feet; thence N 38°40'11" W 223.90 feet; thence along a curve turning to the right with an arc length of 229.41 feet, with a radius of 1119.99 feet, with a chord bearing of N 32°49'09" W, with a chord length of 229.01 feet; thence N 26°52'46" W 449.49 feet; thence along a curve turning to the left with an arc length of 252.55 feet, with a radius of 330.00 feet, with a chord bearing of N 48°57'01" W, with a chord length of 246.43 feet; thence N 70°45'02" W 457.24 feet; thence N 35°15'15" E 124.84 feet to the Westerly right of way line of Summit Pass, as located August, 2022; thence N 70°45'02" W 123.16 feet, and along a curve turning to the right with an arc length of 163.42 feet, with a radius of 525.00 feet, with a chord bearing of N 61°47'20" W, with a chord length of 162.76 feet, all along said Westerly right of way line; thence S 37°07'42" W 152.13 feet to the East line of Lot 86 of Replat of Lots 85, 86, & 87 of Phase 1 The Summit, a subdivision to Waynesville, Pulaski County, Missouri; thence S 00°56'54" W 138.09 feet along said East line to the true place of beginning. Subject to all easements of record. Description as per Survey C-9399B made by Carmack surveying, Inc.

1. SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
2. PARENT DEED RECORDED IN PULASKI COUNTY DEED RECORD INSTRUMENT NO. 202104603, AND INSTRUMENT NO. 202107024 IN THE RECORDER'S OFFICE OF PULASKI COUNTY, MISSOURI.
3. ELEVATIONS ARE ASSUMED FROM GPS OBSERVATION.
4. MINIMUM FRONT YARD SET BACK IS 25 FEET FROM CURB, REAR YARD SET BACK IS 25 FEET, SIDE YARD SET BACK IS 8 FEET.
5. THERE IS A 10 FOOT UTILITY EASEMENT ALONG BOTH SIDES OF ALL STREETS AND 8 FEET ALONG SIDE YARDS, AND 25 FOOT ALONG REAR YARD.
6. PROPERTY IS ZONED TO "R-3" MULTI-FAMILY RESIDENTIAL.
7. PROPERTY CONTAINS 25.42± ACRES.

### ***SURVEYOR'S CERTIFICATION***

**C. OF A. NO. 2009021547.**

C. OF A. NO. 2009021547.

DATE FIELD WORK COMPL

LOUIE E. CARMACK JR. \_\_\_\_\_

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

**UTILITY COMMITTEE MEETING**  
**SUMMARY REPORT**  
**October 4, 2022, 3:30 PM**

**Attendance:**

**Board:** Councilman Ed Conley, Councilman Sean Wilson, Councilman Rob Rice, Mayor Jerry Brown

**Staff:** John Doyle, Tracey York, Miriam Jones, Daniel Shelden, Donnie Beal

**Visitors:** Randy Brown, Darrell Maurina

- ***Call to Order*** – Councilman Conley called the meeting to order at 3:30 pm.
- ***Approval of Minutes – September 6, 2022*** – Councilman Rice made the motion to approve the meeting minutes and Councilman Wilson seconded. Motion passed.
- ***December Utility Meeting (GIS)***  
Mr. Doyle stated he would like to showcase the GIS of the city to the committee at a December utility meeting to show the progression of paper mapping to electronic. The utility committee scheduled the meeting for December 13<sup>th</sup> at 3:30 pm.
- ***Budget – Water/Wastewater/Electric/Natural Gas/Sanitation***  
Mr. Doyle presented the committee with the 2023 preliminary budget worksheets along with the utility budgets to look over and review.
- ***Department Updates***
  - Water/Wastewater** – Mr. Donnie Beal stated that the department repaired 18 water leaks, 9 new services installed, lead and copper samples completed, 6 services jetted, repaired several yards and installed new main in Summit Pass. Received DNR Inspection report with a few recommendations that are currently being corrected,
  - Electric** – Mr. Daniel Shelden stated that his department had 6 power outages, 9 streetlights, 8 trees, 4 miscellaneous, 4 new services, and 3 service upgrades for the month of September. Major highlights for September include continued work on Mesa and tree trimming on Dodd Road, North 17 and Roubidoux Bridge. Continuing work on the GIS of our system and several areas of work for the Hogs and Frogs Event. Our single phase reclosers saved 7 power outages last month and B & N were back to clear 2 small lines which were very overgrown.
- ***Other Business***  
  
Having no further business, the meeting adjourned by Chairman Conley at 4:09 pm.

*Next meeting is scheduled for November 4, 2022, at 3:30 pm`*

ECONOMIC DEVELOPMENT and GOVERNMENTAL AFFAIRS  
COMMITTEE MEETING SUMMARY  
October 4, 2022

**In Attendance:**

**Committee:** Chairman Rob Rice, Councilman Bill Farnham

**City Staff:** John Doyle, Miriam Jones, Doug Potts, Tracey York

**Guests:** Randy Brown, Josh Ferguson, Josh Corson, Councilman Sean Wilson, Mayor Jerry Brown, Jax Welborn, Luge Hardman

**Media:** Darrell Maurina

1. **Call to Order and Citizen Comments**– Chairman Rice called the meeting to order at 5:00pm. No citizen comments.
2. **Approval of minutes**- Councilman Farnham made a motion to approve the meeting minutes from September 6, 2022. Chairman Rice seconded the motion. Motion passed. Councilman Farnham made a motion to approve the meeting minutes from September 14, 2022. Chairman Rice seconded the motion. Motion passed.
3. **Business Spotlight**
  - a. October- Parabellum
4. **Route 66 & Roubidoux Bridge 100<sup>th</sup> Year Anniversary**- Luge Hardman stated that she would like the support from the city to do a celebration for the 100<sup>th</sup> year anniversary of the Roubidoux Bridge. Luge Hardman would like to organize a committee for this event to include Randy Brown, Sean Wilson, Rob Rice, Doug Potts and a few other people. After research there is no consensus on when bridge opened. Found news article that was from April/May 1923 timeframe. Luge Hardman would like to ask city to designate funds towards buying souvenirs to hand out and banners for event. Jax Welborn would like for the weeds to be removed from bridge and power wash before event. If possible smooth walking surface so no one trips. Jax Welborn would like to finish the mural on the lift station with a wraparound American flag and discussed ideas on creating a Christmas tree in Roubidoux Park. Councilman Farnham stated need to keep the pressure on MoDOT to keep bridge. Luge Hardman stated that she has spoken to Preston Kramer with MoDOT several times and he has assured her that we could keep the original design and repair bridge with an estimated cost of \$250,000. John Doyle stated that Preston Kramer did not provide that same information to him and Jerry Brown when they spoke to him. Luge Hardman will continue conversations with Mr. Kramer to ensure we get to keep bridge in its original form. Luge Hardman discussed Route 66 Centennial ideas for 2026.
5. **Pulaski County Tourism Marketing Assistance Grant**- Doug Potts completed and submitted grant for Pulaski County Tourism Marketing Assistance to market Hogs & Frogs event next year. Mr. Potts will find out in December if approved for grant.
6. **City of Waynesville Newsletter**- Newsletter provided in packet and will go out with utility bills this month. Newsletter includes information on the GIS mapping program for the City, natural gas cost projections, commercial jet service from Fort Leonard Wood to Dallas and Nashville, and Waynesville Business Spotlights.
7. **Hogs & Frogs Vendor Feedback**- Hogs and Frogs Vendor Feedback applications provided to the committee. Lots of positive feedback and ideas for next year.
8. **Special Events**-
  - i. Oktoberfest- 11 a.m. to 4 p.m.- October 8
  - ii. Halloween at the Market- October 29
  - iii. Pumpkin Fest- October 29- 11am to 3pm
  - iv. Veterans Day Parade- November 11 hosted by Waynesville

There was a need for a closed session. Councilman Farnham made a motion to enter into closed session. Chairman Rice seconded that motion. Committee entered closed session at 5:26 p.m. Councilman Farnham made a motion to return to open session. Chairman Rice seconded that motion. Committee returned to open session at 6:11 p.m. Having no further business, the meeting adjourned at 6:12 p.m. Next scheduled meeting will be held on November 1, 2022 at 5:00pm

## ROADS & GROUNDS COMMITTEE MEETING SUMMARY

October 6, 2022 5:00 p.m.

### **In Attendance:**

**Members:** Councilman Amanda Koren, Councilman Sean Wilson

**City Staff:** John Doyle, Jason Chapman, Miriam Jones, Doug Potts

**Guests:** Randy Brown, Joe Krill

**Absent:** Chairman Bill Farnham, Councilman Cecil Davis

**Media:** Darrell Maurina

1. **Call to Order & Citizen Comments** – Councilman Koren called the meeting to order at 5:00 p.m.
2. **Approval of Minutes**- Councilman Wilson made a motion to approve the minutes from September 1, 2022. Councilman Koren seconded the motion. Motion passed.
3. **Stop sign at Long and Collier- Joe Krill**- Mr. Krill would like the Stop sign that was removed from Long Drive and placed on Collier Road to be put back on Long Drive. After further discussion, Committee suggested doing traffic study. Mr. Doyle stated that they we will go back and evaluate, do traffic study and keep Mr. Krill informed on decision.
4. **RV Park**- Mr. Doyle discussed recent repeated property claims due to dead tree limbs falling on a camper. A letter was provided to committee from city's insurance with concern about campers parked by dead trees and would like the campers that are currently near the dead trees and limbs to be moved temporarily to a safer area to allow the city time to safely remove the dead trees and limbs without jeopardizing property or injury to campground patrons. Mr. Doyle would like approval from the committee to schedule into budget putting 12 to 13 additional sites in to expand the RV Park but also to allow the current patrons to move into these sites while the city works on removing all the dead trees. Committee approves.
5. **Street Department Updates**- Jason Chapman stated that the street department has been busy working in the new subdivision, working on the fitness court, helped put in additional parking for Hogs & Frogs Festival, and have received the first load of salt for winter.

There was a need for a closed session. Councilman Wilson made a motion to enter into closed session. Councilman Koren seconded the motion. The motion passed and committee entered into closed session at 5:39 p.m.

Councilman Wilson made a motion to enter into open session. Councilman Koren seconded the motion. The motion passed and committee entered into open session at 5:55 p.m.

Having no further business, the meeting was adjourned at 5:55 p.m.

The next scheduled meeting will be held on November 3, 2022 at 5:00 p.m.

EMERGENCY SERVICE AND POLICE  
COMMITTEE MEETING SUMMARY  
October 13, 2022

**In Attendance:**

**Members:** Chairman Sean Wilson, Councilman Clarence Liberty, Councilman Ed Conley (sit in)

**City Staff:** John Doyle, Miriam Jones, Chief Dan Cordova, Michele Brown

**Guests:** Mike Shempert, Randy Brown, Shauna McCullough

1. **Call to Order and Citizen Comments:** Chairman Wilson called the meeting to order at 3:30 p.m. Chairman Wilson stated that a citizen approached him regarding an issue in Woodland Hills area with busses driving in excessive speeds through the neighborhood. Chief Cordova asked if an enforcement action was needed or a diplomatic approach and go to bus barn and give a warning. Chairman Wilson stated he would like a diplomatic approach. Chief Cordova will go the bus barn and speak to school. Randy Brown would like to express his thanks to the Police Department for their presence at the Hogs and Frogs event.
2. **Approval of minutes-** Councilman Liberty made a motion to approve the September 8, 2022 meeting minutes. Councilman Conley seconded the motion. Motion passed.
3. **Saint Robert Fire Department-** Mike Shempert discussed the knox box account with City of Waynesville. Mr. Shempert is the point of contact and has ordered 56 locks; change out tentative date November 2.
4. **County OEM**
  - a. **Mass Notification System-** Shauna McCullough provided information for an Emergency Mass Notification system called hyper-reach. She would like to do a cost share with county and all cities in order to use this software. Currently the city of Waynesville uses code red as a notification system. Hyper-reach would provide better capabilities to send out messages to subscribers and is integrated with social media. Also allows subscribers to respond to certain notification messages. Shauna McCullough would like a potential decision by next Police Committee meeting.
5. **Police Department Updates-** Chief Cordova provided the quarterly stats to the committee. The last quarter of 2021 stats- 335 crime reports; 2,036 traffic stops. 2022 last quarterly stats- 339 crime reports; 2,815 traffic stops. Chief Cordova discussed the K-9 demonstration that was held on Family Safety Day on August 27. Fire Chief Doug Yurecko sent a letter of appreciation. Officer Chapman put in his notice to resign and has returned to Pulaski County. Chief Cordova provided a letter of recognition to city employees Jason Chapman, Daniel Sheldon, Dustin Jones and Tristan Hendrix for taking immediate action when they saw a child approximately 5 years old running down Swedeborg Road towards Historic Route 66 The child had run into the busy Historic Route 66 intersection and city employees stopped traffic using themselves as shields and immediately picked the boy up and secured him removing him from harms way. The child was approximately 1 mile away from his residence. Chief Cordova believes that without the immediate action of all the Waynesville Employees this child would have been seriously injured in the heavy morning traffic.
6. **Special Events-**
  - i. **Halloween at the Market- October 29<sup>th</sup>**
  - ii. **Pumpkin Fest- October 29<sup>th</sup>- 11 a.m. to 3 p.m.-** Final coordination meeting for volunteers scheduled for October 21 at 4:30 at the Roubidoux park.
  - iii. **Veterans Day Parade in Waynesville- November 11<sup>th</sup>-** Volunteer meeting at the Chamber office on November 3 at 10:30.

There was a need for a closed session. Committee entered closed session at 4:11 p.m. Committee returned to open session at 4:23 p.m. Having no further business, meeting adjourned at 4:23 p.m. Next meeting is scheduled for November 10, 2022 at 3:30 p.m.

**Finance & Human Resources Committee**  
**Open Session Minutes**  
**October 13, 2022**

**Members Present:** Councilman Ed Conley

**Members Absent:** Chairman Cecil Davis, Councilman Amanda Koren

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

**Media:** None

**Guests:** Councilman Clarence Liberty

Call to Order: Meeting was called to order 5:00 p.m. Councilman Conley will serve as Chair. Councilman Liberty will sit-in to establish a quorum.

No Citizen Comments

Committee approved the September Minutes

Committee approved paying the bills

Cash Flow – Account Status/EOY Budget Review- Committee reviewed the city's cash flow reports, bank account status, and year to date budget. The city has completed 75% of the 2022 Fiscal Year with expenses ending at 76% and revenues at 78%. City bank accounts have a total of \$5,880,576.91 in restricted funds, reserve funds, and usable monies.

Review of Draft FY 2023 Budget – Mr. Doyle presented a copy of the first draft of the budget and reviewed it with the committee. Final budget will be brought back in November.

Bid Letter – Banking Services – Committee reviewed the request for bids. The letter was sent out to local banks on September 28<sup>th</sup>, 2022 and are due in October. Banks have been invited to the November committee meeting to speak individually to the council in closed session to answer questions about their bid submissions.

Discussion on ARPA Requests – Committee reviewed the minutes of the October 6<sup>th</sup>, 2022 meeting of the ARPA Team. The new ARPA budget is as follows:

Utility Billing Relief	Sunset Effective Immediately (Too restrictive)
Grants for Grocery/Convenience Workers	Sunset Effective Immediately (Lack of Interest)
Build it Better Program:	\$50,000 (Sunset Effective December 31, 2023)
Grant Match:	\$591,000
Hwy 17 Park:	\$25,000
Small Business Enhancement:	\$30,000
Building Demo/Reno Grant:	\$50,000
Leaf & Limb Dump:	\$85,000
Animal Shelter Renovation:	\$50,000
RV Park Expansion:	\$50,000
Police Dept Needs:	\$40,000
Total	\$971,000

Review Draft Salary Schedule- Committee reviewed the draft FY23 salary schedule with updates to include the increase in minimum wage. The final copy will be brought back to committee in November.

Other Business:

*KPM CPA's & Advisors* – Committee members received their copy of the completed 2021 audit.

Hwy 17 Land Purchase – Mr. Doyle stated that the city closed on the property on Hwy 17 that will serve as a future expansion of Roubidoux Park. The purchase was approved by City Council earlier this year. ARPA funds and Park Acquisition funds were used to make this purchase.

*Censure of Mayor Update* – None

Mr. Doyle stated a need for closed session in accordance with RSMo 610.21 (3)(13). Councilman Conley moved to go into closed session for that purpose and was seconded by Councilman Liberty. A vote was called.

YEAS – Conley, Liberty

NAYS – None

Motion Passed & committee entered into closed session at 6:03 p.m.

Committee returned to open session at 6:54 p.m.

Committee adjourned a 6:54 p.m.

Next meeting will be held on November 10<sup>th</sup>, 2022 at 5:00pm



WAYNESVILLE-ST ROBERT JOINT AIRPORT  
BOARD MEETING  
SUMMARY  
September 27, 2022  
3:00pm

**Attendance:**

**Board:** Chairman George Lauritson, Vice-Chairman John Doyle, Anita Ivey, Clarence Liberty, Randy Becht, John Moore, Doug Spitalny

**Staff:** Miriam Jones, Mike Guy, Doug Potts

**Guests:** Kristia Parker, Erin Younkin, Bob Crain, Dave Robinson, Dorsey Newcomb, Carola Prewett, Allen Moll, Ron Williams, Renea Lazzarini, Ralph Parker, Walter Mattil

**Media:** Darrell Maurina

1. **Call to Order:** Vice Chairman John Doyle called the meeting to order at 3:00pm
2. **Approval of Minutes:** Clarence Liberty made a motion to approve the meeting minutes from August 23, 2022. Motion was seconded by Randy Becht. The motion passed.
3. **Comments by Guests-** No comments
4. **Reports by Staff**
  - a. **Administration:**
    - i. **Budget-** The budget was provided to the Board which reflects 75% of the year. Revenue is tracking at 87% and expenses tracking at 79%. Clarence Liberty made a motion to approve the budget. Anita Ivey seconded the motion. Motion passes.
    - ii. **Preliminary Budget 2023-** Vice Chairman Doyle provided the preliminary budget for 2023. Final budget will be reviewed at October's meeting.
    - iii. **Hangar Rental Fees-** Vice Chairman Doyle would like the board to review and evaluate the current hangar rental fee which is \$135. Surrounding areas charge \$150 and up. Doug Spitalny stated that he pays \$158 to rent a hangar in Illinois and the hangar here is much nicer. Randy Becht would like to see immediate areas costs and bring back for discussion.
  - b. **Airport Operations Manager-** Mike Guy stated fuel sales are going down and will most likely continue to decrease since Contour does not fuel with the airport.
5. **New Business:**
  - i. **Contour Airlines-** Service to begin October 18.
  - ii. **Burns & McDonnell Engineering Update**
    - a. **NEPA Re-Evaluation and Environmental Baseline Survey-** Bob Crain stated that we are moving forward with the NEPA Re-evaluation and EBS and they will be on site in October to complete this part of the project.
    - b. **Terminal Area Master Plan-** Follow up meeting tbd
  - iii. **Grant Funding Update-** The \$3M of BIL Airport Terminal Project grant funding was rescinded this year and have to reapply. Rescinded because the project is not shovel ready.
  - iv. **SOP Marketing Report-** Erin Younkin stated that google ads have been verified and she has updated the google ad to reflect new airline. New rack card design was presented to board for approval. Clarence Liberty made a motion to approve the new rack card. Doug Spitalny seconded the motion. Rack cards approved.

With no further business, Vice Chairman John Doyle adjourned the meeting at 3:33pm. Next meeting: Tuesday, October 25, 2022 at 3pm at Saint Robert City Hall.



**City of Waynesville Cash Flow Sheet**

Security Bank Pulaski County

TOTAL CASH IN BANK

\$5,880,576.91

As of 9/30/2022

Name & Acct Type	Account #	GL#	BALANCE
Consolidated Checking (restricted)	806	100-10-1045	\$582,488.51
		200-20-1045	
		300-30-1045	
		500-50-1045	
		600-60-1045	
		700-70-1045	
		800-80-1045	
General	849	100-10-1030	\$423,393.08
		200-20-1030	
		200-20-1034	
		200-20-1036	
		300-30-1030	
		300-30-1032	
Utility	822	500-50-1030	\$771,722.43
		600-60-1030	
		700-70-1030	
		800-80-1030	
Meter (restricted)	792	500-50-1035	\$871,435.34
Park Acquisition (restricted)	566	200-20-1028	\$46,305.53
General Savings	919	100-10-1010	\$1,291,911.47
Utility Savings	214	500-50-1001	\$926,025.69
American Rescue Plan Funds	801	100-10-1052	\$967,294.86
General Certificate of Deposit		100-10-1100	\$0.00
TOTAL RESTRICTED			\$2,467,524.24
TOTAL SAVINGS/RESERVES			\$2,217,937.16
TOTAL CD's			\$0.00
TOTAL UNRESTRICTED- AVAILABLE FUNDS			\$1,195,115.51
PREPARED BY:	Amber Box, Finance Officer		

ONE-LINER BUDGET SUMMARY  
SEPTEMBER 2022

DEPARTMENT	2022 BUDGET	MTD	YTD	UNREALIZED	PERCENT
<b>REVENUES</b>					
GENERAL	\$ 3,772,227.30	\$ 363,210.09	\$ 3,146,016.69	\$ 626,210.61	83%
POLICE	\$ 180,000.00	\$ 8,092.91	\$ 71,132.27	\$ 108,867.73	40%
STREETS & TRANSPORTATION	\$ 945,000.00	\$ 113,753.11	\$ 808,963.01	\$ 136,036.99	86%
AIRPORT	\$ 1,195,000.00	\$ 156,407.78	\$ 1,089,110.17	\$ 105,889.83	91%
BUILDING DEPT	\$ 485,000.00	\$ 58,141.66	\$ 377,600.95	\$ 107,399.05	78%
ANIMAL SHELTER	\$ 167,000.00	\$ 26,085.01	\$ 130,234.54	\$ 36,765.46	78%
C. I. D.	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0%
PARK	\$ 501,800.00	\$ 64,105.27	\$ 453,828.38	\$ 47,971.62	90%
SPORTS PROGRAM	\$ 87,500.00	\$ 1,175.00	\$ 65,281.91	\$ 22,218.09	75%
ELECTRIC	\$ 7,278,500.00	\$ 662,196.26	\$ 5,849,123.43	\$ 1,429,376.57	80%
WATER	\$ 1,766,500.00	\$ 107,649.17	\$ 1,053,924.56	\$ 712,575.44	60%
SEWER	\$ 1,705,000.00	\$ 117,482.01	\$ 1,091,411.01	\$ 613,588.99	64%
PLANT	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%
GARBAGE	\$ 300,000.00	\$ 49,284.07	\$ 290,464.69	\$ 9,535.31	97%
NATURAL GAS	\$ 1,761,000.00	\$ 48,329.69	\$ 1,255,314.14	\$ 505,685.86	71%
<b>TOTAL REVENUES</b>	<b>\$ 20,206,527.30</b>	<b>\$ 1,775,912.03</b>	<b>\$ 15,682,405.75</b>	<b>\$ 4,524,121.55</b>	<b>78%</b>
<b>EXPENSES</b>					
GENERAL	\$ 2,354,700.00	\$ 83,356.77	\$ 1,470,874.92	\$ 883,825.08	62%
POLICE	\$ 1,015,840.00	\$ 59,413.57	\$ 714,642.63	\$ 301,197.37	70%
COURT	\$ 115,095.00	\$ 6,965.11	\$ 81,803.99	\$ 33,291.01	71%
STREET	\$ 1,426,500.00	\$ 34,785.65	\$ 1,093,378.61	\$ 333,121.39	77%
AIRPORT	\$ 1,430,900.00	\$ 113,733.24	\$ 1,158,118.84	\$ 272,781.16	81%
FIRE PROTECTION	\$ 330,409.05	\$ 6,419.50	\$ 250,607.47	\$ 79,801.58	76%
BUILDING DEPT	\$ 364,500.00	\$ 16,908.07	\$ 203,542.55	\$ 160,957.45	56%
ANIMAL SHELTER	\$ 375,850.00	\$ 22,445.35	\$ 261,473.28	\$ 114,376.72	70%
PARK	\$ 330,400.00	\$ 30,240.57	\$ 358,457.06	\$ (28,057.06)	108%
SPORTS PROGRAM	\$ 133,000.00	\$ 7,381.95	\$ 66,394.39	\$ 66,605.61	50%
ELECTRIC	\$ 7,308,250.00	\$ 821,858.25	\$ 5,470,473.26	\$ 1,837,776.74	75%
WATER	\$ 1,570,550.00	\$ 156,957.92	\$ 1,425,507.28	\$ 145,042.72	91%
SEWER	\$ 1,124,050.00	\$ 238,196.83	\$ 1,048,328.99	\$ 75,721.01	93%
PLANT	\$ 629,400.00	\$ 73,545.18	\$ 401,964.27	\$ 227,435.73	64%
GARBAGE	\$ 300,000.00	\$ 23,259.11	\$ 187,025.35	\$ 112,974.65	62%
NATURAL GAS	\$ 1,694,825.00	\$ 141,343.72	\$ 1,383,393.18	\$ 311,431.82	82%
<b>TOTAL EXPENSES</b>	<b>\$ 20,504,269.05</b>	<b>\$ 1,836,810.79</b>	<b>\$ 15,575,986.07</b>	<b>\$ 4,928,282.98</b>	<b>76%</b>
Total Revenue Year to Date		(+)	\$ 15,682,405.75		
Total Expense Year to Date		(-)	\$ 15,575,986.07		
Net Revenue Over or (Under)			\$ 106,419.68	AIRPORT REIMB.	\$ -
Total outstanding revenue for Grants & Draws (Pending)		(+)	\$ -	COP REIMB.	\$ -
<b>OVER/(LOSS) REVENUES OVER EXPENSES YTD</b>			<b>\$ 106,419.68</b>		
<b>PREPARED BY:</b>	Amber Box, Finance Officer				

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2022, FISCAL TOTAL BUDGET	9/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
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GENERAL FUND						
CITY HALL DEPARTMENT						
100-11-4011	TAXES PD FROM CO	420,000.00	2,616.38	252,098.28	60.02	167,901.72
100-11-4024	RAILROAD UTIL & SURCHARGE	200.00				200.00
100-11-4026	GROSS RECEIPTS BUS. TAX	45,000.00	2,217.58	39,252.42	87.23	5,747.58
100-11-4034	SALES TAX	590,000.00	72,186.87	496,398.82	84.14	93,601.18
100-11-4035	ADMIN RECAPTURE FEE - SEWER	49,785.00	8,297.50	37,338.75	75.00	12,446.25
100-11-4036	DEPT TRANSFER FROM SEWER	116,165.00	27,694.16	124,623.72	107.28	8,458.72-
100-11-4037	ADMIN RECAPTURE FEE ELEC	214,290.00	35,715.00	160,717.50	75.00	53,572.50
100-11-4038	DEPT TRANSFERS FROM ELECTRIC	500,010.00	83,335.00	375,007.50	75.00	125,002.50
100-11-4039	ADMIN RECAPTURE FEE - GAS	50,100.00	8,350.00	37,575.00	75.00	12,525.00
100-11-4040	DEPT TRANSFERS FROM WATER	116,655.00	19,442.50	87,491.25	75.00	29,163.75
100-11-4041	ADMIN RECAPTURE - WATER	49,995.00	8,332.50	37,496.25	75.00	12,498.75
100-11-4042	CEMETERY LOT SALES	1,800.00		5,800.00	322.22	4,000.00-
100-11-4045	DEPT TRANSFER FROM GAS	116,900.00	19,483.34	87,675.03	75.00	29,224.97
100-11-4048	LAND SALES	100,000.00				100,000.00
100-11-4049	ADDITIONAL FEES	10,000.00	253.32	10,456.80	104.57	456.80-
100-11-4050	MERCHANT LICENSE	15,000.00	490.00	9,685.00	64.57	5,315.00
100-11-4051	ABATEMENTS	3,000.00				3,000.00
100-11-4510	INTEREST INCOME	18,000.00	1,475.13	15,340.47	85.22	2,659.53
100-11-4845	STREET RECAPTURE	1,000.00		500.00	50.00	500.00
100-11-4919	OTC RENTAL LEASE	407,600.00	71,859.38	407,618.76	100.00	18.76-
100-11-4920	MISCELLANEOUS INCOME	200,000.00	123.50	203,346.88	101.67	3,346.88-
100-11-4921	MISC-RENTALS	12,500.00	1,280.00	11,520.00	92.16	980.00
100-11-4931	AMERICAN RESCUE PLAN	534,227.30	57.93	544,865.08	101.99	10,637.78-
100-11-4950	SUBDIVISION IMP. PROGRAM	200,000.00		201,209.18	100.60	1,209.18-
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	3,772,227.30	363,210.09	3,146,016.69	83.40	626,210.61
POLICE DEPARTMENT						
100-12-4410	POLICE FINES	150,000.00	6,750.11	58,014.51	38.68	91,985.49
100-12-4920	MISCELLANEOUS INCOME	5,000.00	30.00	221.00	4.42	4,779.00
100-12-4930	PROCEEDS FROM GRANT	25,000.00	1,312.80	12,896.76	51.59	12,103.24
		=====	=====	=====	=====	=====
	POLICE TOTAL	180,000.00	8,092.91	71,132.27	39.52	108,867.73
STREET DEPARTMENT						
100-14-4022	DEPARTMENT TRANSFERS IN	185,000.00	30,833.34	138,750.03	75.00	46,249.97
100-14-4028	GAS TAX	110,000.00	13,706.55	114,572.12	104.16	4,572.12-
100-14-4030	MOTOR VEHICLE TAX	65,000.00	7,702.30	50,229.19	77.28	14,770.81
100-14-4043	CITY USE TAX	200,000.00	27,414.07	177,286.50	88.64	22,713.50
100-14-4510	TRANSPORTATION TAX INCOME	260,000.00	34,096.85	227,430.25	87.47	32,569.75
100-14-4920	MISCELLANEOUS INCOME			90.29		90.29-
100-14-4950	SUBDIVISION IMP. PROGRAM	125,000.00		100,604.63	80.48	24,395.37
		=====	=====	=====	=====	=====
	STREET TOTAL	945,000.00	113,753.11	808,963.01	85.60	136,036.99

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2022, FISCAL TOTAL BUDGET	9/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
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AIRPORT DEPARTMENT						
100-16-4058	INCOME FROM ST. ROBERT	100,000.00		76,244.46	76.24	23,755.54
100-16-4060	FUEL SALES	550,000.00	152,836.90	915,028.49	166.37	365,028.49-
100-16-4920	MISCELLANEOUS INCOME	10,000.00		9,584.34	95.84	415.66
100-16-4930	PROCEEDS FROM GRANT	520,000.00	2,169.00	80,101.00	15.40	439,899.00
100-16-4963	HANGER RENTAL FEES	15,000.00	1,401.88	8,151.88	54.35	6,848.12
		=====	=====	=====	=====	=====
	AIRPORT TOTAL	1,195,000.00	156,407.78	1,089,110.17	91.14	105,889.83
BUILDING DEPARTMENT						
100-18-4320	BUILDING PERMITS	20,000.00	1,475.00	21,933.70	109.67	1,933.70-
100-18-4321	DEPARTMENT TRANSFERS IN	340,000.00	56,666.66	254,999.97	75.00	85,000.03
100-18-4920	MISCELLANEOUS INCOME			62.65		62.65-
100-18-4950	SUBDIVISION IMP. PROGRAM	125,000.00		100,604.63	80.48	24,395.37
		=====	=====	=====	=====	=====
	BUILDING TOTAL	485,000.00	58,141.66	377,600.95	77.86	107,399.05
ANIMAL SHELTER DEPARTMENT						
100-19-4410	ANIMAL SHELTER FINES	1,000.00		225.00	22.50	775.00
100-19-4910	ANIMAL SHELTER FEES	35,000.00	2,970.00	21,756.50	62.16	13,243.50
100-19-4911	ANIMAL SHELTER-ST. ROBERT/FLW	112,000.00	21,125.01	90,249.99	80.58	21,750.01
100-19-4920	ANIMAL SHELTER-DONATIONS	15,000.00	1,990.00	13,903.05	92.69	1,096.95
100-19-4930	PROCEEDS FROM GRANT	4,000.00		4,100.00	102.50	100.00-
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	167,000.00	26,085.01	130,234.54	77.98	36,765.46
TRANSFERS DEPARTMENT						
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	TOTAL REVENUE	6,744,227.30	725,690.56	5,623,057.63	83.38	1,121,169.67
CITY HALL DEPARTMENT						
100-11-6010	SALARIES	510,000.00	41,469.77	385,316.56	75.55	124,683.44
100-11-6020	PAYROLL TAXES	40,800.00	3,080.63	28,706.96	70.36	12,093.04
100-11-6030	HEALTH INSURANCE	84,000.00	60.60	60,231.61	71.70	23,768.39
100-11-6040	LAGERS	100,000.00		69,982.31	69.98	30,017.69
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	833.65	11,742.01	65.23	6,257.99
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	7,500.00		3,572.65	47.64	3,927.35
100-11-6170	PRINTING & PUBLICATION	1,000.00	50.00	1,275.00	127.50	275.00-
100-11-6182	MAINTENANCE & OPERATIONS	9,000.00	277.68	6,981.43	77.57	2,018.57
100-11-6210	LEGAL FEES	12,500.00		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	4,083.80	5,419.40	77.42	1,580.60
100-11-6270	CHAMBER OF COMMERCE	2,000.00		2,163.27	108.16	163.27-

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2022, FISCAL	9/2022	PCT OF FISCAL YTD	75.0%
		TOTAL	BUDGET	PTD	YTD	PERCENT
		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
100-11-6305	ECONOMIC DEVELOPMENT	70,000.00	10,150.34	63,903.78	91.29	6,096.22
100-11-6310	INSURANCE	85,000.00		83,222.50	97.91	1,777.50
100-11-6320	TRAINING/TRAVEL/MILEAGE	10,000.00	100.00	3,997.73	39.98	6,002.27
100-11-6330	RECORDING FEE	300.00		189.00	63.00	111.00
100-11-6370	EMPLOYEE PROGRAMS	1,000.00	21.54	138.08	13.81	861.92
100-11-6440	MOTOR EQUIP MAINT & REPAIRS			559.02		559.02-
100-11-6510	UTILITIES	1,000.00	186.33	973.25	97.33	26.75
100-11-6520	PHONE/FAX/INTERNET	16,000.00	1,189.24	10,700.13	66.88	5,299.87
100-11-6560	COPY MACHINE	1,500.00	129.56	750.48	50.03	749.52
100-11-6630	CONTRACT WORK	40,000.00	8,992.50	39,564.67	98.91	435.33
100-11-6710	GAS, OIL & TIRES	2,000.00	147.92	1,221.16	61.06	778.84
100-11-6800	MISCELLANEOUS	20,000.00	844.81	26,007.21	130.04	6,007.21-
100-11-6805	CONTINGENCY FUND	20,000.00	798.99	798.99	3.99	19,201.01
100-11-6810	LEASE PAYMENTS	683,000.00	7,472.99	595,413.73	87.18	87,586.27
100-11-6820	MAYOR	3,600.00	300.00	2,700.00	75.00	900.00
100-11-6835	OFFICE EQUIPMENT	20,000.00		21,783.93	108.92	1,783.93-
100-11-6836	IT EXPENSES	25,000.00	3,147.32	24,523.95	98.10	476.05
100-11-6935	CODIFICATION	2,000.00		2,545.00	127.25	545.00-
100-11-6950	POSTAGE	1,000.00	19.10	267.47	26.75	732.53
100-11-7000	DRUG TESTING	500.00		81.00	16.20	419.00
100-11-7001	AMERICAN RESCUE PLAN	500,000.00		5,750.00	1.15	494,250.00
100-11-7021	FUNDS TO RESERVES	50,000.00				50,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	2,354,700.00	83,356.77	1,470,874.92	62.47	883,825.08
POLICE DEPARTMENT						
100-12-6010	SALARIES	573,000.00	44,283.99	412,245.55	71.95	160,754.45
100-12-6011	OVERTIME GRANT SALARIES	10,000.00				10,000.00
100-12-6020	PAYROLL TAXES	45,840.00	3,316.05	31,053.16	67.74	14,786.84
100-12-6030	HEALTH INSURANCE	101,400.00		61,805.44	60.95	39,594.56
100-12-6040	LAGERS	97,000.00		61,240.81	63.13	35,759.19
100-12-6120	SUPPLIES	3,750.00	302.28	2,255.92	60.16	1,494.08
100-12-6170	PRINTING & PUBLICATION	2,000.00				2,000.00
100-12-6182	MAINTENANCE & OPERATIONS	7,000.00	44.94	2,544.31	36.35	4,455.69
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	285.00	635.00	36.29	1,115.00
100-12-6310	INSURANCE	40,000.00		39,795.60	99.49	204.40
100-12-6320	TRAINING/TRAVEL/MILEAGE	6,000.00	104.00	5,595.87	93.26	404.13
100-12-6370	EMPLOYEE PROGRAMS	1,000.00	21.54	275.90	27.59	724.10
100-12-6440	MOTOR EQUIPMENT M & R	18,000.00	3,384.74	13,300.82	73.89	4,699.18
100-12-6520	PHONE/FAX/INTERNET	7,500.00	568.22	5,112.00	68.16	2,388.00
100-12-6550	UNIFORMS & EQUIPMENT	10,000.00	130.15	8,966.54	89.67	1,033.46
100-12-6560	COPY MACHINE	2,500.00	471.27	2,118.51	84.74	381.49
100-12-6630	CONTRACT WORK	20,000.00	815.00	10,677.00	53.39	9,323.00
100-12-6710	GAS, OIL & TIRES	35,000.00	4,400.36	38,841.85	110.98	3,841.85-
100-12-6800	MISCELLANEOUS EXPENSE	4,000.00	1,248.33	2,087.77	52.19	1,912.23
100-12-6835	OFFICE EQUIPMENT	2,000.00		1,000.00	50.00	1,000.00
100-12-6880	K-9 EXPENSES	3,400.00	26.45	561.78	16.52	2,838.22
100-12-6925	911 COMMUNICATIONS	17,000.00		12,604.05	74.14	4,395.95

		CALENDAR	9/2022, FISCAL	9/2022	PCT OF FISCAL YTD	75.0%
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
100-12-6950	POSTAGE	700.00	11.25	210.46	30.07	489.54
		=====	=====	=====	=====	=====
	POLICE TOTAL	1,015,840.00	59,413.57	714,642.63	70.35	301,197.37
		COURT DEPARTMENT				
100-13-6010	SALARIES	52,000.00	4,008.00	38,076.00	73.22	13,924.00
100-13-6020	PAYROLL TAXES	4,160.00	302.48	2,877.70	69.18	1,282.30
100-13-6030	HEALTH INSURANCE	8,400.00		6,673.60	79.45	1,726.40
100-13-6040	LAGERS	10,800.00		7,339.67	67.96	3,460.33
100-13-6120	SHARED SUPPLIES	200.00		295.67	147.84	95.67-
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	33.33	200.00
100-13-6320	TRAINING/TRAVEL/MILEAGE	1,100.00		766.56	69.69	333.44
100-13-6370	EMPLOYEE PROGRAMS	1,000.00		116.54	11.65	883.46
100-13-6420	EQUIPMENT M & R	200.00				200.00
100-13-6560	COPY MACHINE	900.00	101.38	722.33	80.26	177.67
100-13-6630	CONTRACT WORK	31,000.00	2,542.00	22,878.00	73.80	8,122.00
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	11.25	210.46	52.62	189.54
		=====	=====	=====	=====	=====
	COURT TOTAL	115,095.00	6,965.11	81,803.99	71.08	33,291.01
		STREET DEPARTMENT				
100-14-6010	SALARIES	150,000.00	8,249.09	91,102.22	60.73	58,897.78
100-14-6020	PAYROLL TAXES	12,000.00	621.26	6,860.47	57.17	5,139.53
100-14-6030	HEALTH INSURANCE	30,000.00		18,784.26	62.61	11,215.74
100-14-6040	LAGERS	32,000.00		16,235.77	50.74	15,764.23
100-14-6120	SUPPLIES	18,000.00	87.80	3,232.06	17.96	14,767.94
100-14-6121	STREET IMPROVE/MAINT/REPAIRS	340,000.00	39.60	344,118.46	101.21	4,118.46-
100-14-6182	MAINTENANCE & OPERATIONS	15,000.00	482.39	9,875.44	65.84	5,124.56
100-14-6190	SIGNS	2,750.00		2,882.72	104.83	132.72-
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		16,581.50	82.91	3,418.50
100-14-6320	TRAINING & TRAVEL	1,200.00		221.75	18.48	978.25
100-14-6370	EMPLOYEE PROGRAMS	1,000.00	21.54	174.00	17.40	826.00
100-14-6440	MOTOR EQUIPMENT M & R	30,000.00	780.45	13,483.02	44.94	16,516.98
100-14-6520	PHONE/FAX/INTERNET	600.00	44.39	398.52	66.42	201.48
100-14-6560	COPY MACHINE	1,000.00	126.19	769.61	76.96	230.39
100-14-6630	CONTRACT WORK	6,000.00	337.58	3,546.82	59.11	2,453.18
100-14-6710	GAS, OIL & TIRES	30,000.00	2,902.40	28,786.28	95.95	1,213.72
100-14-6720	TOOL EXPENSE	3,500.00	500.75	2,925.26	83.58	574.74
100-14-6800	MISCELLANEOUS EXPENSE	2,000.00	30.40	1,229.58	61.48	770.42
100-14-6810	LEASE PAYMENTS	214,000.00	4,981.90	145,263.26	67.88	68,736.74
100-14-6830	FIXED ASSETS	33,000.00		155.47	.47	32,844.53

		CALENDAR	9/2022, FISCAL	9/2022	PCT OF FISCAL YTD	75.0%
			TOTAL	PTD	YTD	
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET	BALANCE	PERCENT	DIFFERENCE
100-14-6850	UNIFORMS		6,200.00		1,157.76	18.67
100-14-6860	POSTAGE				176.71	5,042.24
100-14-6905	CHEMICALS		850.00	152.97	259.92	176.71-
100-14-7000	DRUG TESTING		400.00	97.50	153.50	30.58
100-14-7010	SUBDIVISION IMP. PROGRAM		450,000.00	15,329.44	357,186.24	590.08
			=====	=====	=====	246.50
	STREET TOTAL		1,426,500.00	34,785.65	1,093,378.61	79.37
					76.65	92,813.76
						=====
AIRPORT DEPARTMENT						
100-16-6010	SALARIES		132,000.00	9,537.60	90,607.20	68.64
100-16-6020	PAYROLL TAXES		10,000.00	717.86	6,832.18	41,392.80
100-16-6030	HEALTH INSURANCE		11,700.00		5,531.04	68.32
100-16-6040	LAGERS		27,000.00		17,195.21	47.27
100-16-6050	UNEMPLOYMENT WAGES		5,000.00			63.69
100-16-6120	SUPPLIES		22,000.00	377.46	3,271.10	9,804.79
100-16-6170	MARKETING PRINTING & PUBLIC.		22,000.00	156.71	6,230.01	5,000.00
100-16-6182	MAINTENANCE & OPERATIONS		35,000.00	352.34	34,814.33	14.87
100-16-6220	AUDIT EXPENSE		6,000.00		1,714.29	28.32
100-16-6260	DUES & MEMBERSHIPS		450.00			99.47
100-16-6270	LAND LEASE/BASE LEASE		6,350.00		4,550.00	185.67
100-16-6280	ENGINEERING		330,000.00		87,364.47	28.57
100-16-6310	INSURANCE		45,000.00		42,448.00	4,285.71
100-16-6320	TRAINING/TRAVEL/MILEAGE		2,500.00			450.00
100-16-6370	EMPLOYEE PROGRAMS		1,000.00	21.54	138.08	71.65
100-16-6510	UTILITIES		15,000.00		9,750.00	1,800.00
100-16-6520	PHONE/FAX/INTERNET/CABLE		10,000.00	393.98	5,793.52	26.47
100-16-6560	COPY MACHINE		800.00	126.19	769.61	242,635.53
100-16-6710	GAS, OIL & TIRES		4,000.00	464.18	4,793.64	94.33
100-16-6720	TOOLS		1,000.00		546.47	2,552.00
100-16-6730	PETROLEUM PROD INVENTORY		500,000.00	63,782.90	766,687.37	2,500.00
100-16-6800	MISCELLANEOUS		10,000.00	6,000.00	18,533.83	13.81
100-16-6810	LEASE PAYMENTS		32,000.00	31,704.98	31,704.98	65.00
100-16-6830	FIXED ASSETS		200,000.00		17,536.11	57.94
100-16-6850	UNIFORMS		1,500.00		1,033.19	96.20
100-16-6950	POSTAGE		350.00		176.71	96.20
100-16-7000	DRUG TESTING		250.00	97.50	97.50	99.84
			=====	=====	=====	793.64-
	AIRPORT TOTAL		1,430,900.00	113,733.24	1,158,118.84	54.65
					80.94	453.53
						=====
FIRE PROTECT DEPARTMENT						
100-17-6670	FIRE PROTECTION CONTRACT		330,409.05	5,172.00	249,359.97	153.34
100-17-6800	MISCELLANEOUS EXPENSE			1,247.50	1,247.50	266,687.37-
			=====	=====	=====	185.34
	FIRE PROTECT TOTAL		330,409.05	6,419.50	250,607.47	8,533.83-
						295.02
						=====
BUILDING DEPARTMENT						
100-18-6010	SALARIES		200,000.00	13,824.38	130,992.49	65.50
100-18-6020	PAYROLL TAXES		16,000.00	1,042.84	9,899.67	61.87
						69,007.51
						6,100.33

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2022, FISCAL TOTAL BUDGET	9/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
100-18-6030	HEALTH INSURANCE	36,000.00		21,899.95	60.83	14,100.05
100-18-6040	LAGERS	42,000.00		18,767.28	44.68	23,232.72
100-18-6120	SUPPLIES	1,500.00		1,129.68	75.31	370.32
100-18-6170	PRINTING & PUBLICATION	1,000.00	100.00	653.36	65.34	346.64
100-18-6182	MAINTENANCE & OPERATIONS	4,500.00	291.79	4,528.16	100.63	28.16-
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		395.00	19.75	1,605.00
100-18-6370	EMPLOYEE PROGRAMS	1,000.00	21.54	138.08	13.81	861.92
100-18-6520	PHONE/FAX/INTERNET	1,800.00	44.39	398.52	22.14	1,401.48
100-18-6560	COPY MACHINE	1,000.00	126.12	769.52	76.95	230.48
100-18-6710	GAS, OIL & TIRES	7,500.00	1,012.56	7,237.83	96.50	262.17
100-18-6720	TOOL EXPENSE	1,500.00		372.70	24.85	1,127.30
100-18-6800	MISCELLANEOUS			416.16		416.16-
100-18-6830	FIXED ASSETS	40,000.00				40,000.00
100-18-6850	UNIFORMS	4,500.00	444.45	3,800.40	84.45	699.60
100-18-6950	POSTAGE	500.00		176.71	35.34	323.29
100-18-7000	DRUG TESTING	200.00		238.50	119.25	38.50-
100-18-7010	SUBDIVISION IMP PROGRAM			14.25		14.25-
		=====	=====	=====	=====	=====
	BUILDING TOTAL	364,500.00	16,908.07	203,542.55	55.84	160,957.45

## ANIMAL SHELTER DEPARTMENT

100-19-6010	SALARIES	180,000.00	14,962.40	151,245.49	84.03	28,754.51
100-19-6020	PAYROLL TAXES	12,000.00	1,131.27	11,479.07	95.66	520.93
100-19-6030	HEALTH INSURANCE	30,000.00		10,637.20	35.46	19,362.80
100-19-6040	LAGERS	20,000.00		16,144.58	80.72	3,855.42
100-19-6120	SUPPLIES	3,500.00	531.10	5,579.49	159.41	2,079.49-
100-19-6182	MAINTENANCE & OPERATIONS	8,000.00	350.45	5,272.42	65.91	2,727.58
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		3,316.30	66.33	1,683.70
100-19-6320	TRAINING & TRAVEL	1,500.00		749.92	49.99	750.08
100-19-6370	EMPLOYEE PROGRAM	1,000.00	21.54	138.08	13.81	861.92
100-19-6520	PHONE, FAX & INTERNET	2,000.00	235.19	1,965.22	98.26	34.78
100-19-6550	UNIFORMS	1,000.00		187.93	18.79	812.07
100-19-6560	COPY MACHINE	800.00	114.94	735.93	91.99	64.07
100-19-6710	GAS, OIL & TIRES	2,500.00	198.42	1,738.74	69.55	761.26
100-19-6800	MISCELLANEOUS EXPENSE	2,000.00		204.67	10.23	1,795.33
100-19-6810	LEASE PAYMENTS	18,000.00				18,000.00
100-19-6830	FIXED ASSETS	15,000.00		3,879.23	25.86	11,120.77
100-19-6835	OFFICE EQUIPMENT	1,500.00		1,590.52	106.03	90.52-
100-19-6850	MICROCHIPPING	7,000.00		1,490.92	21.30	5,509.08
100-19-6885	VET EXPENSES	50,000.00	4,798.79	29,131.95	58.26	20,868.05
100-19-6890	MEDICATIONS	12,000.00		13,723.87	114.37	1,723.87-
100-19-6950	POSTAGE	300.00	11.25	210.46	70.15	89.54
100-19-7000	DRUG FEES	300.00	90.00	337.00	112.33	37.00-
		=====	=====	=====	=====	=====
	ANIMAL SHELTER TOTAL	375,850.00	22,445.35	261,473.28	69.57	114,376.72

## TRANSFERS DEPARTMENT

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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2022, FISCAL TOTAL BUDGET	9/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
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	TOTAL EXPENSES	7,413,794.05	344,027.26	5,234,442.29	70.60	2,179,351.76
C. I. D. FUND						
CITY HALL DEPARTMENT						
150-11-4012	CID REIMBURSEMENT	60,000.00				60,000.00
		=====	=====	=====	=====	=====
	CITY HALL TOTAL	60,000.00	.00	.00	.00	60,000.00
TRANSFERS DEPARTMENT						
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	TOTAL REVENUE	60,000.00	.00	.00	.00	60,000.00
PARK FUND						
PARK DEPARTMENT						
200-21-4201	PARKS & RECREATION TAX	140,000.00	17,048.30	113,714.52	81.22	26,285.48
200-21-4202	CAPITAL IMPROVEMENT TAX	290,000.00	36,093.34	248,199.33	85.59	41,800.67
200-21-4203	PAVILION RENTAL	8,000.00	585.00	6,250.00	78.13	1,750.00
200-21-4215	RV PARK INCOME	50,000.00	5,427.00	52,065.00	104.13	2,065.00-
200-21-4320	PARK ACQ. PERMIT FEE	3,000.00		7,150.00	238.33	4,150.00-
200-21-4400	PARK FESTIVALS INCOME	10,000.00	4,867.00	24,292.00	242.92	14,292.00-
200-21-4510	INTEREST INCOME	300.00	34.63	236.34	78.78	63.66
200-21-4920	MISCELLANEOUS INCOME	500.00	15.00	1,886.19	377.24	1,386.19-
200-21-4940	GRANT INCOME		35.00	35.00		35.00-
		=====	=====	=====	=====	=====
	PARK TOTAL	501,800.00	64,105.27	453,828.38	90.44	47,971.62
YOUTH SPORTS DEPARTMENT						
200-23-4000	CITY OF ST. ROBERT	20,000.00		36,026.91	180.13	16,026.91-
200-23-4005	DONATIONS	1,000.00		90.00	9.00	910.00
200-23-4010	REGISTRATIONS	30,000.00	1,175.00	29,165.00	97.22	835.00
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	87,500.00	1,175.00	65,281.91	74.61	22,218.09
TRANSFERS DEPARTMENT						
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	TOTAL REVENUE	589,300.00	65,280.27	519,110.29	88.09	70,189.71
PARK DEPARTMENT						
200-21-6010	SALARIES	130,000.00	10,396.38	97,268.88	74.82	32,731.12
200-21-6020	PAYROLL TAXES	10,400.00	761.48	7,151.34	68.76	3,248.66
200-21-6030	HEALTH INSURANCE	30,000.00		17,958.66	59.86	12,041.34

		CALENDAR	9/2022, FISCAL	9/2022	PCT OF FISCAL YTD	75.0%	
			TOTAL	PTD	YTD	PERCENT	
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET	BALANCE	BALANCE	DIFFERENCE	DIFFERENCE
200-21-6040	LAGERS EXPENSE		22,000.00		13,894.64	63.16	8,105.36
200-21-6120	SUPPLIES		6,500.00	813.85	4,559.94	70.15	1,940.06
200-21-6182	MAINTENANCE & OPERATIONS		40,000.00	9,372.20	35,652.56	89.13	4,347.44
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		6,632.60	82.91	1,367.40
200-21-6320	TRAINING/TRAVEL/MILEAGE		500.00		50.00	10.00	450.00
200-21-6370	EMPLOYEE PROGRAMS		1,000.00	21.54	138.08	13.81	861.92
200-21-6400	PARK FESTIVALS EXPENSE		10,000.00	6,966.42	24,460.83	244.61	14,460.83-
200-21-6520	PHONE/FAX/INTERNET		1,500.00	129.34	1,163.07	77.54	336.93
200-21-6630	CONTRACT LABOR		1,000.00	396.57	848.45	84.85	151.55
200-21-6710	GAS, OIL & TIRES		7,000.00	1.43	802.66	11.47	6,197.34
200-21-6720	TOOL EXPENSE		2,000.00		303.83	15.19	1,696.17
200-21-6800	MISCELLANEOUS EXPENSE		6,000.00	664.38	9,041.94	150.70	3,041.94-
200-21-6830	CAP IMPROVEMENTS/FIXED ASSETS		45,000.00	661.98	134,375.20	298.61	89,375.20-
200-21-6850	UNIFORMS		6,000.00		690.09	11.50	5,309.91
200-21-7000	DRUG TESTING		500.00		70.00	14.00	430.00
200-21-7020	PORTA POT RENTAL			55.00	1,680.00		1,680.00-
			=====	=====	=====	=====	=====
	PARK TOTAL		330,400.00	30,240.57	358,457.06	108.49	28,057.06-
YOUTH SPORTS DEPARTMENT							
200-23-6010	SALARIES		45,000.00	2,513.79	25,410.55	56.47	19,589.45
200-23-6020	PAYROLL TAXES		3,600.00	192.29	1,940.11	53.89	1,659.89
200-23-6030	HEALTH INSURANCE		7,500.00		5,120.00	68.27	2,380.00
200-23-6040	LAGER EXPENSE		6,000.00		5,377.00	89.62	623.00
200-23-6120	SUPPLIES		1,200.00		52.32	4.36	1,147.68
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	1,385.00	11,679.38	58.40	8,320.62
200-23-6255	FALL SOCCER		4,500.00	3,110.00	3,180.00	70.67	1,320.00
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		1,326.00	44.20	1,674.00
200-23-6325	CONCESSION EXPENSE		500.00				500.00
200-23-6520	PHONE, FAX & INTERNET		500.00	44.39	398.52	79.70	101.48
200-23-6550	VOLLEYBALL		2,500.00				2,500.00
200-23-6630	CONTRACT LABOR		15,000.00		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	136.48	2,047.90	29.26	4,952.10
			=====	=====	=====	=====	=====
	YOUTH SPORTS TOTAL		133,000.00	7,381.95	66,394.39	49.92	66,605.61
TRANSFERS DEPARTMENT							
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	TOTAL EXPENSES		463,400.00	37,622.52	424,851.45	91.68	38,548.55
ELECTRIC FUND							
ELECTRIC DEPARTMENT							
500-51-4100	PENALTIES		70,000.00	7,279.40	53,044.43	75.78	16,955.57

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2022, FISCAL TOTAL BUDGET	9/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
500-51-4120	RECONNECT	7,500.00	1,165.00	9,367.86	124.90	1,867.86-
500-51-4130	POLE RENTAL	13,000.00		26,400.00	203.08	13,400.00-
500-51-4510	INTEREST INCOME	18,000.00	2,349.60	21,911.44	121.73	3,911.44-
500-51-4810	NEW ELECTRIC SERVICE	20,000.00	300.00	14,285.00	71.43	5,715.00
500-51-4820	UTILITY BILLS-ELECTRIC	6,800,000.00	649,040.36	5,604,898.16	82.42	1,195,101.84
500-51-4920	MISCELLANEOUS INCOME	25,000.00	2,061.90	18,611.91	74.45	6,388.09
500-51-4930	PROCEEDS FROM LOAN	200,000.00				200,000.00
500-51-4950	SUBDIVISION IMP. PROGRAM	125,000.00		100,604.63	80.48	24,395.37
		=====	=====	=====	=====	=====
	ELECTRIC TOTAL	7,278,500.00	662,196.26	5,849,123.43	80.36	1,429,376.57

## TRANSFERS DEPARTMENT

TOTAL REVENUE	7,278,500.00	662,196.26	5,849,123.43	80.36	1,429,376.57
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## ELECTRIC DEPARTMENT

500-51-6010	SALARIES	300,000.00	17,617.95	166,934.24	55.64	133,065.76
500-51-6020	PAYROLL TAXES	24,000.00	1,339.20	12,693.12	52.89	11,306.88
500-51-6030	HEALTH INSURANCE	50,400.00		33,307.36	66.09	17,092.64
500-51-6040	LAGERS EXPENSE	59,000.00		28,580.04	48.44	30,419.96
500-51-6120	SUPPLIES	1,000.00		546.11	54.61	453.89
500-51-6180	PLANT EXT.-MATERIAL	150,000.00	231.73	75,244.74	50.16	74,755.26
500-51-6182	MAINTENANCE & OPERATIONS	60,000.00	2,165.03	39,594.61	65.99	20,405.39
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	16,752.50	28,975.27	19.32	121,024.73
500-51-6310	INSURANCE	70,000.00		66,326.00	94.75	3,674.00
500-51-6320	TRAINING/TRAVEL/MILEAGE	12,000.00	303.98	383.83	3.20	11,616.17
500-51-6370	EMPLOYEE PROGRAMS	1,000.00	21.54	138.08	13.81	861.92
500-51-6510	UTILITIES	1,200.00	70.35	633.15	52.76	566.85
500-51-6520	PHONE/FAX/INTERNET	1,000.00	44.39	398.52	39.85	601.48
500-51-6550	EQUIPMENT RENTAL	1,000.00				1,000.00
500-51-6560	COPY MACHINE	2,000.00	120.44	1,789.54	89.48	210.46
500-51-6630	CONTRACT WORK	66,500.00		65,750.00	98.87	750.00
500-51-6710	GAS, OIL & TIRES	18,000.00	1,620.74	15,379.45	85.44	2,620.55
500-51-6720	TOOL EXPENSE	10,500.00		7,478.09	71.22	3,021.91
500-51-6800	MISCELLANEOUS	6,000.00	493.74	7,746.39	129.11	1,746.39-
500-51-6805	CONTINGENCY FUND	25,000.00		8,844.92	35.38	16,155.08
500-51-6810	LEASE PAYMENTS	527,000.00	218,116.97	445,625.02	84.56	81,374.98
500-51-6830	FIXED ASSETS	60,000.00		45,625.00	76.04	14,375.00
500-51-6850	UNIFORMS	3,000.00	998.30	1,372.63	45.75	1,627.37
500-51-6900	ELECTRICITY PURCHASED	4,600,000.00	413,626.35	3,611,253.55	78.51	988,746.45
500-51-6901	ACCTS RECEIVABLE BAD DEBT	10,000.00	856.39	4,319.49	43.19	5,680.51
500-51-6910	ADMIN RECAPTURE FEE	214,290.00	35,715.00	160,717.50	75.00	53,572.50
500-51-6915	FUNDS TO GENERAL	500,010.00	83,335.00	375,007.50	75.00	125,002.50
500-51-6930	FUNDS TO STRT & BUILDING DEPTS	170,000.00	28,333.32	127,499.94	75.00	42,500.06
500-51-6950	POSTAGE	4,000.00	11.25	2,663.46	66.59	1,336.54
500-51-6980	COLLECTION EXPENSE	2,000.00	16.99	1,045.28	52.26	954.72
500-51-6990	PCB SAMPLING	2,500.00				2,500.00

		CALENDAR 9/2022, FISCAL	9/2022	PCT OF FISCAL YTD 75.0%		
ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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500-51-7000	DRUG TESTING	500.00		90.00	18.00	410.00
500-51-7001	ONE CALL FEES	850.00	67.09	681.29	80.15	168.71
500-51-7010	SUBDIVISION IMP. PROGRAM	175,000.00		129,799.85	74.17	45,200.15
500-51-7021	FUNDS TO RESERVES	25,000.00				25,000.00
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	ELECTRIC TOTAL	7,308,250.00	821,858.25	5,470,473.26	74.85	1,837,776.74
	TRANSFERS DEPARTMENT					
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	TOTAL EXPENSES	7,308,250.00	821,858.25	5,470,473.26	74.85	1,837,776.74
	WATER / SEWER FUND FUND					
	WATER DEPARTMENT					
600-61-4100	PENALTIES	12,500.00	1,233.66	9,665.01	77.32	2,834.99
600-61-4120	RECONNECT	4,000.00	375.00	2,375.00	59.38	1,625.00
600-61-4810	NEW WATER SERVICE	10,000.00		8,693.10	86.93	1,306.90
600-61-4830	UTILITY BILLS-WATER	1,200,000.00	106,040.51	880,901.07	73.41	319,098.93
600-61-4920	MISCELLANEOUS INCOME	15,000.00		24,507.00	163.38	9,507.00
600-61-4930	PROCEEDS FROM LOAN	375,000.00				375,000.00
600-61-4950	SUBDIVISION IMP. PROGRAM	150,000.00		127,783.38	85.19	22,216.62
		=====	=====	=====	=====	=====
	WATER TOTAL	1,766,500.00	107,649.17	1,053,924.56	59.66	712,575.44
	WASTEWATER DEPARTMENT					
600-62-4100	PENALTIES	12,000.00	1,152.84	9,446.60	78.72	2,553.40
600-62-4810	NEW SEWER SERVICE	7,500.00		6,170.00	82.27	1,330.00
600-62-4840	UTILITY BILLS-SEWER	955,000.00	87,298.00	738,318.00	77.31	216,682.00
600-62-4910	PULASKI SEWER DISTRICT	250,000.00	28,991.17	263,020.53	105.21	13,020.53
600-62-4920	MISCELLANEOUS INCOME	5,500.00	40.00	1,030.00	18.73	4,470.00
600-62-4930	PROCEED FROM LOAN	375,000.00				375,000.00
600-62-4950	SUBDIVISION IMP. PROGRAM	100,000.00		73,425.88	73.43	26,574.12
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	WASTEWATER TOTAL	1,705,000.00	117,482.01	1,091,411.01	64.01	613,588.99
	PLANT DEPARTMENT					
600-63-4910	TESTING	2,000.00				2,000.00
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	PLANT TOTAL	2,000.00	.00	.00	.00	2,000.00
	TRANSFERS DEPARTMENT					
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	TOTAL REVENUE	3,473,500.00	225,131.18	2,145,335.57	61.76	1,328,164.43
	WATER DEPARTMENT					
600-61-6010	SALARIES	70,000.00	7,188.49	64,340.34	91.91	5,659.66

		CALENDAR	9/2022, FISCAL	9/2022	PCT OF FISCAL YTD	75.0%
			TOTAL	PTD	YTD	PERCENT
ACCOUNT NUMBER	ACCOUNT TITLE		BUDGET	BALANCE	BALANCE	DIFFERENCE
600-61-6020	PAYROLL TAXES		5,600.00	507.32	4,560.18	81.43
600-61-6030	HEALTH INSURANCE		21,600.00		11,691.20	54.13
600-61-6040	LAGERS EXPENSE		14,500.00		10,733.03	74.02
600-61-6120	SUPPLIES		1,000.00		473.91	47.39
600-61-6170	PRINTING & PUBLICATION		500.00		120.00	24.00
600-61-6180	PLANT EXTENSION-WATER		60,000.00		562.23	.94
600-61-6182	MAINTENANCE & OPERATIONS		120,000.00	3,942.60	116,429.89	97.02
600-61-6220	AUDIT EXPENSE		2,000.00		1,714.29	85.71
600-61-6260	DUES & MEMBERSHIPS		2,500.00	15,336.65	16,494.15	659.77
600-61-6280	ENGINEERING		45,000.00		28,362.24	63.03
600-61-6310	INSURANCE		40,000.00		36,479.30	91.20
600-61-6320	TRAINING/TRAVEL/MILEAGE		3,000.00			
600-61-6370	EMPLOYEE PROGRAMS		1,000.00	21.54	138.08	13.81
600-61-6480	STREET REPAIRS		10,000.00	39.60	2,749.86	27.50
600-61-6510	UTILITIES		28,000.00	2,286.58	24,230.44	86.54
600-61-6520	PHONE/FAX/INTERNET		1,200.00	44.39	398.52	33.21
600-61-6550	EQUIPMENT RENTAL		1,000.00			
600-61-6560	COPY MACHINE		2,000.00	120.44	1,789.54	89.48
600-61-6630	CONTRACT WORK		10,000.00	10,000.00	10,000.00	100.00
600-61-6710	GAS, OIL & TIRES		18,000.00	2,131.77	18,581.20	103.23
600-61-6720	TOOL EXPENSE		2,000.00			
600-61-6800	MISCELLANEOUS EXPENSE		2,000.00	55.30	1,662.01	83.10
600-61-6805	CONTINGENCY FUND		10,000.00			
600-61-6810	LEASE PAYMENTS		350,000.00	24,564.63	300,045.39	85.73
600-61-6830	FIXED ASSETS		25,000.00			
600-61-6850	UNIFORMS		1,500.00	99.31	778.81	51.92
600-61-6901	ACCTS RECEIVABLE BAD DEBT		7,000.00	458.28	424.15-	6.06-
600-61-6905	CHEMICALS		2,000.00			
600-61-6910	ADMIN RECAPTURE FEE W		49,995.00	8,332.50	37,496.25	75.00
600-61-6915	FUNDS TO GENERAL		116,655.00	19,442.50	87,491.25	75.00
600-61-6930	FUNDS TO STRT & BUILDING DEPTS		95,000.00	15,833.34	71,250.03	75.00
600-61-6950	POSTAGE		4,000.00	11.25	2,663.46	66.59
600-61-6980	COLLECTION EXPENSE		2,000.00	16.99	1,045.28	52.26
600-61-7000	DRUG TESTING		500.00			
600-61-7001	ONE CALL FEE		1,000.00	67.08	681.26	68.13
600-61-7010	SUBDIVISION IMP. PROGRAM		425,000.00	46,457.36	572,969.29	134.82
600-61-7021	FUNDS TO RESERVES		20,000.00			
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WATER TOTAL			1,570,550.00	156,957.92	1,425,507.28	90.76

## WASTEWATER DEPARTMENT

600-62-6010	SALARIES		100,000.00	5,647.75	55,460.25	55.46
600-62-6020	PAYROLL TAXES		8,000.00	408.73	4,051.68	50.65
600-62-6030	HEALTH INSURANCE		15,000.00		10,904.56	72.70
600-62-6040	LAGERS EXPENSE		20,700.00		8,716.04	42.11
600-62-6120	SUPPLIES		500.00		342.35	68.47
600-62-6170	PRINTING & PUBLICATION		100.00			
600-62-6180	PLANT EXTENSION-W/W		50,000.00	14,125.00	14,449.00	28.90
600-62-6182	MAINTENANCE & OPERATIONS		55,000.00	1,299.04	44,585.01	81.06
600-62-6220	AUDIT EXPENSE		2,000.00		1,714.29	85.71

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2022, FISCAL TOTAL BUDGET	9/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
600-62-6260	DUES & MEMBERSHIPS	2,500.00		1,297.50	51.90	1,202.50
600-62-6280	ENGINEERING	25,000.00	12,265.75	12,265.75	49.06	12,734.25
600-62-6310	INSURANCE	40,000.00		36,629.30	91.57	3,370.70
600-62-6320	TRAINING & TRAVEL	2,500.00				2,500.00
600-62-6370	EMPLOYEE PROGRAMS	1,000.00	21.54	138.08	13.81	861.92
600-62-6480	STREET REPAIRS	1,500.00				1,500.00
600-62-6510	UTILITIES-SEWER	1,200.00	68.32	733.58	61.13	466.42
600-62-6550	EQUIPMENT RENTAL	500.00				500.00
600-62-6560	COPY MACHINE	2,000.00	120.44	1,789.52	89.48	210.48
600-62-6630	CONTRACT WORK	3,500.00				3,500.00
600-62-6710	GAS, OIL & TIRES	4,000.00	122.80	2,883.26	72.08	1,116.74
600-62-6720	TOOL EXPENSE	1,000.00				1,000.00
600-62-6800	MISCELLANEOUS EXPENSE	3,000.00		1,566.62	52.22	1,433.38
600-62-6805	CONTINGENCY	5,000.00				5,000.00
600-62-6810	LEASE PAYMENTS	220,000.00	23,485.43	179,232.48	81.47	40,767.52
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	8,297.50	37,338.75	75.00	12,446.25
600-62-6915	FUNDS TO GENERAL	116,165.00	27,694.16	124,623.72	107.28	8,458.72-
600-62-6930	FUNDS TO STRT & BUILDING DEPTS	95,000.00	15,833.34	71,250.03	75.00	23,749.97
600-62-6950	POSTAGE	3,500.00	11.25	2,663.46	76.10	836.54
600-62-6990	PCSD FEES	7,500.00	723.43	5,732.70	76.44	1,767.30
600-62-7000	DRUG TESTING	500.00		45.00	9.00	455.00
600-62-7001	ONE CALL FEES	600.00				600.00
600-62-7010	SUBDIVISION IMP. PROGRAM	250,000.00	128,072.35	429,599.76	171.84	179,599.76-
600-62-7021	FUNDS TO RESERVES	10,000.00				10,000.00
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	WASTEWATER TOTAL	1,124,050.00	238,196.83	1,048,328.99	93.26	75,721.01
PLANT DEPARTMENT						
600-63-6010	SALARIES	126,500.00	9,995.21	93,152.25	73.64	33,347.75
600-63-6020	PAYROLL TAXES	11,000.00	752.28	7,003.35	63.67	3,996.65
600-63-6030	HEALTH INSURANCE	22,000.00		16,862.80	76.65	5,137.20
600-63-6040	LAGERS EXPENSE	27,000.00		17,359.66	64.30	9,640.34
600-63-6120	SUPPLIES	2,000.00	180.91	2,668.57	133.43	668.57-
600-63-6170	PRINTING & PUBLICATIONS	250.00				250.00
600-63-6180	PLANT EXTENSION-MATERIAL	1,000.00		852.42	85.24	147.58
600-63-6182	MAINTENANCE & OPERATIONS	35,000.00	1,085.70	26,179.15	74.80	8,820.85
600-63-6220	AUDIT EXPENSE	2,000.00		1,714.27	85.71	285.73
600-63-6260	DUES & MEMBERSHIPS	250.00	2,603.57	2,813.57	1,125.43	2,563.57-
600-63-6280	ENGINEERING	15,000.00				15,000.00
600-63-6320	TRAINING/TRAVEL/MILEAGE	500.00		45.00	9.00	455.00
600-63-6370	EMPLOYEE PROGRAM	1,000.00	21.54	138.08	13.81	861.92
600-63-6520	PHONE/FAX/INTERNET	1,200.00	119.66	917.31	76.44	282.69
600-63-6560	COPY MACHINE	1,000.00	114.94	735.86	73.59	264.14
600-63-6710	GAS, OIL & TIRES	4,000.00		2,063.01	51.58	1,936.99
600-63-6720	TOOL EXPENSE	500.00	34.00	34.00	6.80	466.00
600-63-6800	MISCELLANEOUS EXPENSE	500.00				500.00
600-63-6810	LEASE PAYMENTS	266,000.00	58,479.12	194,979.38	73.30	71,020.62
600-63-6830	FIXED ASSETS	100,000.00		28,005.00	28.01	71,995.00

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2022, FISCAL	9/2022	PCT OF FISCAL YTD	75.0%
		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
600-63-6850	UNIFORMS	1,000.00		995.95	99.60	4.05
600-63-6930	LAB EQUIPMENT	1,500.00				1,500.00
600-63-6950	POSTAGE	4,000.00	11.25	2,663.46	66.59	1,336.54
600-63-7000	DRUG TESTING	200.00		77.50	38.75	122.50
600-63-7010	LAB TESTING	6,000.00	147.00	2,703.68	45.06	3,296.32
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	PLANT TOTAL	629,400.00	73,545.18	401,964.27	63.86	227,435.73
TRANSFERS DEPARTMENT						
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	TOTAL EXPENSES	3,324,000.00	468,699.93	2,875,800.54	86.52	448,199.46
TRASH FUND						
TRASH DEPARTMENT						
700-71-4850	GARBAGE INCOME	300,000.00	49,284.07	290,464.69	96.82	9,535.31
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	TRASH TOTAL	300,000.00	49,284.07	290,464.69	96.82	9,535.31
TRANSFERS DEPARTMENT						
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	TOTAL REVENUE	300,000.00	49,284.07	290,464.69	96.82	9,535.31
TRASH DEPARTMENT						
700-71-6875	GARBAGE CONTRACT EXPENSE	260,000.00	23,152.00	186,662.60	71.79	73,337.40
700-71-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	107.11	362.75	18.14	1,637.25
700-71-7021	FUNDS TO RESERVES	38,000.00				38,000.00
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	TRASH TOTAL	300,000.00	23,259.11	187,025.35	62.34	112,974.65
TRANSFERS DEPARTMENT						
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	TOTAL EXPENSES	300,000.00	23,259.11	187,025.35	62.34	112,974.65
NATURAL GAS FUND						
NATURAL GAS DEPARTMENT						
800-81-4100	PENALTIES	9,000.00	629.92	5,805.55	64.51	3,194.45
800-81-4120	RECONNECT	500.00	25.00	100.00	20.00	400.00
800-81-4810	NEW SERVICES	25,000.00		19,307.94	77.23	5,692.06
800-81-4860	NATURAL GAS REVENUES	1,200,000.00	36,757.85	898,689.42	74.89	301,310.58
800-81-4870	INCOME FROM RICHLAND	250,000.00	10,916.92	230,789.62	92.32	19,210.38
800-81-4920	MISECLLANEOUS 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	125,000.00		100,604.63	80.48	24,395.37
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ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 9/2022, TOTAL BUDGET	FISCAL 9/2022 PTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT DIFFERENCE	75.0% DIFFERENCE
	NATURAL GAS TOTAL	1,761,000.00	48,329.69	1,255,314.14	71.28	505,685.86
	TRANSFERS DEPARTMENT					
	TOTAL REVENUE	1,761,000.00	48,329.69	1,255,314.14	71.28	505,685.86
	NATURAL GAS DEPARTMENT					
800-81-6010	SALARIES	75,000.00	5,749.92	54,939.09	73.25	20,060.91
800-81-6020	PAYROLL TAXES	6,000.00	432.84	4,149.51	69.16	1,850.49
800-81-6030	HEALTH INSURANCE	14,400.00		11,883.12	82.52	2,516.88
800-81-6040	LAGERS	15,525.00		10,566.00	68.06	4,959.00
800-81-6120	SUPPLIES	1,000.00		404.18	40.42	595.82
800-81-6160	NATURAL GAS PURCHASE	1,000,000.00	69,712.75	920,516.02	92.05	79,483.98
800-81-6170	PRINTING & PUBLICATION	4,500.00	825.00	4,201.00	93.36	299.00
800-81-6180	PLANT - EXTENSION	5,000.00		324.00	6.48	4,676.00
800-81-6182	MAINTENANCE & OPERATIONS	25,000.00	408.29	18,391.47	73.57	6,608.53
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		586.82	39.12	913.18
800-81-6280	ENGINEERING	4,500.00		4,387.93	97.51	112.07
800-81-6310	INSURANCE	11,000.00		9,948.90	90.44	1,051.10
800-81-6320	TRAINING/TRAVEL/MILEAGE	1,500.00		1,192.40	79.49	307.60
800-81-6370	EMPLOYEE PROGRAM	1,000.00	21.52	138.09	13.81	861.91
800-81-6520	PHONE/FAX/INTERNET	600.00	44.39	398.52	66.42	201.48
800-81-6560	COPY MACHINE	2,000.00	120.34	1,789.10	89.46	210.90
800-81-6630	CONTRACT WORK	1,000.00				1,000.00
800-81-6710	GAS, OIL & TIRES	4,500.00	306.70	4,256.26	94.58	243.74
800-81-6720	TOOL EXPENSE	2,500.00				2,500.00
800-81-6800	MISCELLANEOUS EXPENSE	2,000.00		684.19	34.21	1,315.81
800-81-6805	CONTINGENCY FUND	25,000.00				25,000.00
800-81-6810	LEASE PAYMENTS	41,000.00	1,581.65	35,132.19	85.69	5,867.81
800-81-6830	FIXED ASSETS	15,000.00				15,000.00
800-81-6850	UNIFORMS	4,000.00	314.14	3,042.88	76.07	957.12
800-81-6901	ACCTS RECEIVABLE BAD DEBT	2,000.00	62.77	1,133.86	56.69	866.14
800-81-6910	ADMIN RECAPTURE FEE GAS	50,100.00	8,350.00	37,575.00	75.00	12,525.00
800-81-6915	FUNDS TO GENERAL	116,900.00	19,483.34	87,675.03	75.00	29,224.97
800-81-6930	FUNDS TO STRT & BUILDING DEPTS	165,000.00	27,500.00	123,750.00	75.00	41,250.00
800-81-6950	POSTAGE	3,500.00	11.25	2,663.43	76.10	836.57
800-81-6980	COLLECTION EXPENSE	2,000.00	16.99	1,045.25	52.26	954.75
800-81-7000	DRUG TESTING	500.00		70.00	14.00	430.00
800-81-7001	ONE CALL FEES	800.00	67.08	681.20	85.15	118.80
800-81-7010	SUBDIVISION IMP. PROGRAM	75,000.00	6,334.75	40,153.49	53.54	34,846.51
800-81-7021	FUNDS TO RESERVES	10,000.00				10,000.00
	NATURAL GAS TOTAL	1,694,825.00	141,343.72	1,383,393.18	81.62	311,431.82
	TRANSFERS DEPARTMENT					



		CALENDAR	9/2022, FISCAL	9/2022	PCT OF FISCAL YTD	75.0%	
ACCOUNT NUMBER	ACCOUNT TITLE		TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT DIFFERENCE	DIFFERENCE
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	TOTAL EXPENSES		1,694,825.00	141,343.72	1,383,393.18	81.62	311,431.82
NID FUND							
		TRANSFERS DEPARTMENT					
	Report Total		297,741.75-	60,898.76-	106,419.68	35.74-	404,161.43-

The following accounts do not have account breaks defined:  
600626990

Account break titles were not printed for these accounts.