City Hall
117 S. Main Street
Fayette, MO 65248
Ph:(660) 248-5246
Fax:(660) 248-3502

Tentative Agenda
June 23, 2026

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, June 23, 2026 at 6:00 p.m.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. ADDITIONS TO AND APPROVAL OF AGENDA

E. APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN HELD ON JUNE 9, 2026

F. INVITED GUESTS:

G. CITIZEN PARTICIPATION:

H. CITY STAFF REPORTS:

1. Timothy Wells – City Marshal
2. Erin Wiseman – City Attorney
3. Sonny Conrow – Electric Superintendent
4. Dennis Daniels – Street Superintendent
5. Curtis Hammons – Water Superintendent
6. Jason Hampton – Building Inspector
7. Deanna Cooper - City Administrator

I. OLD BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF ORDINANCE REGULATING PERMANENT STRIPING OR MARKING ON CITY STREETS, BILL # 2026-06
   2nd and final Reading by Title only

2. DISCUSSION AND/OR APPROVAL OF ORDINANCE TO EXECUTE A LAND USE AGREEMENT FOR THE OPERATION OF A COMMUNITY GARDEN ON SILVEY STREET, BILL # 2026-07
   2nd and final Reading by Title only

3. APPOINTMENT TO POLICE DEPARTMENT RELOCATION COMMITTEE

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J. NEW BUSINESS:

1. APPROVAL OF FIREWORKS DISPLAY FOR JULY 4TH WITH J&M DISPLAYS.

2. DISCUSSION AND/OR APPROVAL OF ORDINANCE ADOPTING AN ANNUAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2027. BILL # 2026-08
   1st and 2nd Reading by Title only

3. DISCUSSION AND/OR APPROVAL OF ACCEPTANCE OF GERLT SUBDIVISION SEWER LINE

4. DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-12 APPROVING INVOICES FOR PAYMENT

5. DISCUSSION AND/OR APPROVAL OF SEWER WAIVER REQUEST, 105 TOLSON STREET

K. BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

1. David Frees - East Ward
2. Austin Ivy - East Ward
3. Patrick Roll - Northwest Ward
4. Bradley Patty - Southwest Ward
5. Michelle Ishmael - Northwest Ward
6. JB Waggoner - Southwest Ward

L. CLOSED SESSION pursuant to the following exemptions under RSMo Chapter 610.021:

RSMo §610.021(2) – Real estate: leasing, purchase, or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration thereof.
RSMo §610.021(3) – Personnel: hiring, firing, disciplining, or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.
RSMo §610.021(13) – Personnel records: individually identifiable records, performance ratings, or records pertaining to employees or applicants for employment.

M. ADJOURNMENT

Posted Monday June 22, 2026

REGULAR MEETING OF THE BOARD OF ALDERMAN OF THE CITY OF FAYETTE, MISSOURI
TUESDAY, JUNE 9, 2026

CALL TO ORDER

The regular meeting of the Board of Aldermen of the City of Fayette was called to order at 6:00 p.m., June 9, 2026, by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

Everyone in the Chamber rose for the Pledge of Allegiance led by Alderman Patrick Roll.

ROLL CALL

Roll Call verified Six Board Members present for the meeting.

Responding to the Roll Call: Alderman David Frees, Alderman Austin Ivy, Alderman Patrick Roll, Alderman Bradley Patty, Alderwoman Michelle Ishmael and Alderman JB Waggoner.

ADDITIONS TO AND APPROVAL OF AGENDA

Alderwoman Ishamel requested the following additions to the Agenda:

New business:

5. Discussion and/or Approval of Notice to proceed with CDBG Grant OWN Engineering Preliminary Report

6. Discussion and/or Approval of Ordinance Regulating permanent Striping or Marking on City Streets, Bill # 2026-06. 1st Reading by Title only.

7. Discussion and/or Approval of Ordinance to execute a Land use agreement for the operation of a Community Garden on Silvey Street, Bill # 2026-07. 1st Reading by Title only.

Alderwoman Ishmael moved to approve the Agenda with the addition presented. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN HELD ON MAY 26, 2026

Alderman Roll moved to approve the Minutes of the Regular Meeting held on May 26, 2026. Alderman Patty seconded the motion. Six voting Aye. Nays – none. Motion passed.

INVITED GUESTS:

No invited guests.

CITIZEN PARTICIPATION:

- **Ronda Gerlt**
  Ms. Gerlt inquired about when Reynolds Street is scheduled to be repaired, as she stated that it is currently in very poor condition. She also requested that the bridge be inspected for any damage, particularly following the recent storm. In addition, she reported a manhole with running water and expressed concern that she is unsure whether the water is stormwater runoff or a sewer-related issue.
  Ms. Gerlt also asked whether the City crew could mow the bank near her residence, as overgrown vegetation is creating difficulties for trash collection. Furthermore, she reported that vehicles frequently travel at excessive speeds on her street. Alderman Frees added that vehicles are often parked on both sides of the street, narrowing the roadway and making it difficult for drivers to pass through safely.

- **Angie and Wade Monckton**
  Mr. and Ms. Monckton stated that the electric portion of their utility bill did not reflect any energy usage for the past two months, despite their bills being paid on time. They brought the issue to the City's attention, and the Utilities Department informed them that, following the meter replacement, the meter had been configured incorrectly.
  Mr. and Ms. Monckton requested additional time to pay their next utility bill, as it will include the previously unbilled electric usage and expressed concern that the upcoming bill will be significantly higher due to the accumulated charges.

- **Tim Jackman**
  Mr. Jackman presented to the Council a flyer with the schedule of activities planned for the upcoming Juneteenth celebration.
  Mayor Stidham read and signed the Juneteenth Proclamation in the City of Fayette from June 18th to June 21st. Pictures were taken.

<u>CITY STAFF REPORTS</u>

- **<u>Timothy Wells – City Marshal</u>**
  Marshal Wells expressed that he had no items to report.

  Mayor Stidham stated that he had received several complaints from citizens who had contacted the Police Department but had not received return calls. Marshal Wells explained that he had posted a notice on the Police Department's Facebook page advising residents to call the non-emergency number to contact an officer and to call 911 for emergencies. He further explained that the non-emergency number calls are received by 911 and messages are dispatched to officers by radio.
  Mayor Stidham inquired about the Department's policy regarding returning phone calls. Marshal Wells responded that calls and emails should be returned on the same day they are received. Mayor Stidham suggested establishing a formal policy requiring phone calls and emails to be returned before the end of the day or at the end of an officer's shift.

  Mayor Stidham reported vandalism to several trees near the old shelter house. Marshal Wells stated that he had driven through the area but was unable to see any damage. Ms. Cooper noted that the arborist stated that the damage was unlikely to have been caused by wind due to the age of the trees and because the damage appeared in similar locations on multiple trees. Marshal Wells asked whether the sensitivity of the cameras at the park could be increased to improve their ability to capture activity that triggers them.

Mayor Stidham asked whether the vehicles that had been parked on the sidewalk along Spring Street had been removed. Marshal Wells confirmed that they had been removed.

Mayor Stidham informed Marshal Wells that vehicles at a residence on Lucky Street were parking on the wrong side of the street and within a designated No Parking zone.

Mayor Stidham asked whether any tickets had been issued for parking violations on the square during restricted parking hours. Marshal Wells stated that he was not aware of any tickets being issued related to that violation.

Alderman Patty asked for the average number of speeding tickets issued by the Police Department. Marshal Wells responded that he would need to check the exact number but estimated approximately 40 to 50 traffic stops.

Mayor Stidham recognized Officer Matthew Johnson for his approximately nine years of service and expressed his gratitude for Officer Johnson's dedication and service to the City.

- **Sonny Conrow – Electric Superintendent**
  Mr. Conrow did not attend the meeting.

- **Dennis Daniels – Street and Park Superintendent**
  Mr. Daniels did not attend the meeting.

- **Curtis Hammons – Water Superintendent**
  Mr. Hammons did not attend the meeting.

- **Jason Hampton – Building Inspector**
  Mr. Hampton did not attend the meeting.

- **Deanna Cooper – City Administrator**
  Ms. Cooper provided the Council with the following updates:
  She reported that it had been a very challenging week for the City's Public Works crews due to weather-related issues and storm recovery efforts.

  Ms. Cooper stated that the Electric Department has been working with Central Electric to re-energize an additional transformer. Alderman Waggoner added that the transformer has been warmed up and is expected to be placed into service sometime next week. He noted that the process will require a citywide power outage of approximately 20 minutes during nighttime hours and that the public will be notified in advance. Alderman Waggoner expressed his appreciation to the crews and commended them for their efforts.

  Ms. Cooper reported that the Street Department crews have worked extended hours over several days addressing issues related to the dam project and cleaning debris and streets following the recent storm.

She informed the Council that the Building Inspector will be out for approximately one week due to surgery. She also noted that he has been working on issuing letters regarding nuisance properties. Mayor Stidham requested a more detailed report on the Building Inspector's activities related to building inspections.

Ms. Cooper reported that the City is preparing a Community Development Block Grant (CDBG) application for the next phase of the street improvement project, which includes Walnut Street, Depot Street, Leonard Street, and Reynolds Street.

Ms. Cooper also informed the Council that staff are currently working on the City's annual budget.

OLD BUSINESS:

1. **DISCUSSION AND/OR APPROVAL OF ORDINANCE ESTABLISHING THE ANNUAL SALARY FOR THE CITY MARSHAL, BILL #2026-05**
   2nd and final Reading by Title only

   Alderman Patty moved to approve the second and final reading of the Ordinance establishing the annual salary for the City Marshal. Alderman Waggoner seconded the motion.

   Roll Call vote: Ayes: Alderman Frees, Alderman Ivy, Alderman Patty, Alderwoman Ishmael, Alderman Waggoner. Nays: Alderman Roll. Motion passed.

2. **APPOINTMENT TO POLICE DEPARTMENT RELOCATION COMMITTEE**
   Alderman Frees moved to table the appointment to Police Department relocation committee. Alderwoman Ishmael seconded the motion. Six voting Aye. Motion passed.

NEW BUSINESS:

1. **JUNETEENTH PROCLAMATION**
   This item was addressed under Citizen Participation during the participation of Mr. Tim Jackman.

2. **DISCUSSION AND OR APPROVAL OF TRADE-PURCHASE OF SCAG TURF MOWER**
   Alderman Frees moved to approve the trade-purchase of a Scag Turf Mower for $6,839 as per quotation presented. Alderwoman Ishmael seconded the motion. Six voting Aye. Motion passed.

3. **APPOINTMENT OF BRANDY ASBURY TO THE COMMUNITY IMPROVEMENT DISTRICT – CID**
   Alderwoman Ishmael moved to appoint Brandy Asbury to the Community Improvement District – CID. Alderman Ivy seconded the motion. Six voting Aye. Motion passed.

4. **DISCUSSION AND/OR APPROVAL OF RESOLUTION # 2026-11 APPROVING INVOICES FOR PAYMENT**
   Alderman Frees moved to approve the Resolution #2026-11 approving invoices for payment and salaries in the total sum of $100,723.87 which includes, General Fund $57,742.15, Electric Fund $16,241.55, Water Fund $10,097.43, Sewer Fund $16,642.74. Alderman Roll seconded the motion. Six voting Aye. Nays – none. Motion passed.

5. **DISCUSSION AND/OR APPROVAL OF NOTICE TO PROCEED WITH CDBG GRANT OWN ENGINEERING PRELIMINARY REPORT**

   Alderman Frees moved to approve the Notice to proceed with CDBG Grant Own Engineering Preliminary Report. Alderman Patty seconded the motion. Six voting Aye. Motion passed.

6. **DISCUSSION AND/OR APPROVAL OF ORDINANCE REGULATING PERMANENT STRIPING OR MARKING ON CITY STREETS, BILL # 2026-06.**

   1st Reading by Title only

   Alderman Roll moved to approve the first reading of the Ordinance regulating permanent striping or marking on City streets. Bill # 2026-06. Alderwoman Ishmael seconded the motion.

   Roll Call vote: Ayes: Alderman Frees, Alderman Ivy, Alderman Roll, Alderman Patty, Alderwoman Ishmael, Alderman Waggoner. Nays: none. Motion passed.

7. **DISCUSSION AND/OR APPROVAL OF ORDINANCE TO EXECUTE A LAND USE AGREEMENT FOR THE OPERATION OF A COMMUNITY GARDEN ON SILVEY STREET, BILL # 2026-07.**

   1st Reading by Title only

   Alderman Roll moved to approve the first reading of the Ordinance to execute a land use agreement for the operation of a Community Garden on Silvey Street, Bill # 2026-07. Alderman Ivy seconded the motion.

   Roll Call vote: Ayes: Alderman Frees, Alderman Ivy, Alderman Roll, Alderman Patty, Alderwoman Ishmael, Alderman Waggoner. Nays: none. Motion passed.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE

Alderman David Frees - East Ward

Alderman Frees recognized the dedication and hard work of the Electric Department crew who worked hard to restore power to the City following the recent storm. He noted that the crew put themselves at risk while performing their duties and expressed his appreciation for their efforts.

Alderman Frees stated that the City should ensure the crew members know how much their service is valued and suggested that they be formally recognized at a future Council meeting.

Alderman Austin Ivy - East Ward

Alderman Ivy recognized the City crew for their hard work. He also expressed his gratitude to Dennis Daniels, Streets Superintendent, for repairing the pothole on Depot Street. Alderman Ivy stated that he has received very positive feedback on this regard.

Alderman Patrick Roll - Northwest Ward

Alderman Roll had nothing to report.

Alderman Bradley Patty - Southwest Ward

Alderman Patty shared that the City should ensure that striping ordinance is properly communicated so residents are aware of its provisions.

Alderwoman Michelle Ishmael - Northwest Ward

Alderwoman Ishmael encouraged Council members to participate in the upcoming Juneteenth celebrations, specifically the opening ceremony scheduled for Saturday, June 21, at 10:00 a.m., and the worship service scheduled for Sunday, June 22, at 10:00 a.m.

Alderwoman Ishmael also emphasized the importance of addressing ongoing vandalism concerns within the City. In addition, she noted that the City should ensure enforcement of RS-1 zoning regulations before students return for the upcoming college semester.

City Attorney Erin Wiseman explained that RS-1 zoning is designated for single-family residential use and stated that potential violations could be identified by reviewing a list of rental properties within the City.

Alderman JB Waggoner - Southwest Ward

Alderman Waggoner inquired about ways to expedite enforcement of the City's tall grass and weed regulations. He suggested exploring the possibility of hiring a contractor to perform the mowing work rather than utilizing City crews and then assessing the cost to the property owner through the utility billing to recover the City's expenses.

Alderman Waggoner also requested an update on the transition to electronic Council packets. Ms. Cooper reported that she and the City Clerk have been researching available platforms, including CivicPlus and eScribe.

Alderman Waggoner stated that the City must continue moving forward despite current challenges. He referenced previous discussions regarding scooters, mini bikes, and other motorized recreational vehicles being operated on City streets by minors who do not always observe traffic signs. He suggested that the City increase public awareness of the regulations for the operation of such vehicles on public streets.

Finally, Alderman Waggoner reiterated the need for the City to enforce RS-1 zoning regulations.

TO CLOSED SESSION

Alderman Waggoner motioned to move to closed session at 7:25 p.m. Alderman Frees seconded the motion. Six voting Aye. Nays – 0. Motion Passed.

Responding to the Roll Call: Alderman Frees, Alderman Ivy, Alderman Roll, Alderman Patty, Alderwoman Ishmael, Alderman Waggoner.

Alderman Roll moved to adjourn closed session at 9:00 p.m. and go into open session. Alderman Waggoner seconded the motion. Six voting Aye. Nays – None. Motion passed.

Responding to the Roll Call: Alderman Frees, Alderman Ivy, Alderman Roll, Alderman Patty, Alderwoman Ishmael, Alderman Waggoner.

ADJOURNMENT

Alderman Frees moved to adjourn at 9:00 p.m. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

____ Maria Rogers, City Clerk

____ Greg Stidham, Mayor

CITY OF FAYETTE, MISSOURI

BILL # 2026-06 **ORDINANCE NO. ________**

AN ORDINANCE OF THE CITY OF FAYETTE, MISSOURI REGULATING PERMANENT STRIPING OR MARKING ON CITY STREETS

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

WHEREAS, the City of Fayette, Missouri, regularly maintains its streets, which at times require overlays or patch work;

WHEREAS, the City of Fayette, Missouri stripes and marks the streets for public safety and traffic regulation; and

WHEREAS, unauthorized striping or marking on city streets may interfere with traffic control, create safety hazards, obstruct or confuse official traffic guidance, and damage or deface public property of the City of Fayette, Missouri.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

Section 1. Purpose; Findings; Authority

1. The City finds that unauthorized permanent striping or marking on City streets and other public rights-of-way may interfere with traffic control, create safety hazards, obstruct or confuse official traffic guidance, and damage or deface public property.

2. The City further finds that municipalities are authorized by ordinance to make additional rules of the road or traffic regulations to meet local needs and traffic conditions, provided such ordinances are not contrary to or in conflict with state traffic regulation law.

3. The City intends this Ordinance to be consistent with the general laws of Missouri and in harmony with the legislative policy of the State.

4. The City further intends this Ordinance to regulate the physical application of permanent markings to public pavement for safety and property-protection purposes.

Section 2. Definitions

For purposes of this Ordinance, the following terms shall have the meanings stated:

1. City street means any public street, avenue, boulevard, parkway, alley, or other public way within the City's jurisdiction and control.

2. Marking or striping means any line, symbol, legend, message, pattern, color field, or other material applied to the surface of a City street, including but not limited to paint, thermoplastic, epoxy, resin, adhesive film, reflective media, or similar substances.

3. Permanent means intended to remain in place for more than seventy-two (72) hours, or not readily removable by ordinary street sweeping or rainfall, or requiring chemical, mechanical, or abrasive methods for removal.

4. Authorized City personnel means City officials, employees, or agents acting within the scope of their duties, and City contractors acting under a written contract or written work authorization issued by the City.

5. Person means any individual, firm, partnership, association, corporation, or other entity.

Section 3. Prohibition on Unauthorized Permanent Striping or Markings.

1. No Person shall place, apply, install, paint, stripe, stencil, affix, or otherwise cause any permanent marking or permanent striping to be placed upon any City street, except by Authorized City personnel.

2. No Person shall direct, aid, or procure another to engage in conduct prohibited by this Section.

Section 4. Written Authorization; Permits

1. The City may authorize a person to create permanent markings or permanent striping on City streets only through:
    a. A written work order, directive, or authorization issued by the City department designated by the City Administrator/Mayor (or equivalent executive officer), or
    b. A permit issued that expressly authorizes the proposed permanent marking or permanent striping.

2. Any authorization or permit may include reasonable conditions relating to location, materials, dimensions, reflectivity, color, duration, traffic control, and restoration.

Section 5. Exceptions

This Ordinance shall not be construed to prohibit:

1. Official traffic control devices, pavement markings, or striping installed by Authorized City personnel.

2. Markings placed by utilities or their contractors when required for lawful utility location, construction, maintenance, or emergency repair activities, provided such markings are limited to the scope reasonably necessary for the work and comply with any applicable City requirements.

3. Markings placed by police, fire, emergency medical services, or other emergency responders in the course of an emergency response.

4. Temporary, non-permanent markings (including chalk or water-soluble paint) placed pursuant to a City-issued special event permit that expressly authorizes such temporary markings and requires timely removal and restoration.

Section 6. Removal; Abatement; Cost Recovery

1. Any permanent marking or permanent striping applied in violation of this Ordinance is declared an unauthorized encroachment and subject to removal or abatement by the City.

2. In addition to any citation or penalty, the City may:
    a. Provide notice to the responsible Person to remove and restore the affected area within a reasonable time specified by the City, or
    b. Remove or cause removal of the unauthorized permanent marking or permanent striping and restore the affected area.
    c. The responsible Person shall be liable to the City for the reasonable costs of investigation, traffic control, removal, restoration, and administrative expenses incurred by the City due to the violation.

Section 7. Enforcement; Penalties

1. A violation of this Ordinance shall constitute a municipal ordinance violation enforceable in the City's municipal division (or other court of competent jurisdiction).

2. Each separate application event shall constitute a separate offense. Each day an unauthorized permanent marking or permanent striping remains after notice to remove may be treated as a separate offense.

3. The remedies provided in this Ordinance are cumulative and not exclusive.

Section 8. Severability

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section 9. Effective Date
This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED by the Board of Aldermen of the City of Fayette, Missouri, this ___ day of __________, 2026.

ATTEST:

______________________________ Greg Stidham, Mayor

______________________________ Maria Rogers, City Clerk

CITY OF FAYETTE, MISSOURI

Bill No. 2026-07 **Ordinance No. ___________**

AN ORDINANCE AUTHORIZING THE MAYOR OF THE CITY OF FAYETTE, MISSOURI, TO EXECUTE A LAND USE AGREEMENT WITH THE HOWARD COUNTY HEALTH AND WELLNESS COUNCIL FOR THE OPERATION OF A COMMUNITY GARDEN ON CITY-OWNED PROPERTY LOCATED OFF SILVEY STREET, AND AUTHORIZING THE CITY CLERK TO ATTEST THERETO

WHEREAS, the City of Fayette, Missouri, is a Fourth-Class City organized and existing under the laws of the State of Missouri and is authorized pursuant to Section 79.110, RSMo., to enact ordinances and provide for the care, management, and control of the City in such manner as will benefit the health and welfare of the inhabitants thereof; and

WHEREAS, the Howard County Health and Wellness Council, a Missouri not-for-profit corporation, desires to continue a community garden program on certain property owned by the City of Fayette located off Silvey Street, consisting of approximately 75 feet by 142 feet and being all of Lots 4, 5, and 6, Block 17 of South Park Addition to the City of Fayette; and

WHEREAS, the Board of Aldermen finds that permitting the use of said property for a community garden serves a valid public purpose by promoting access to fresh produce, supporting public health and wellness, and providing gardening opportunities for residents who may not otherwise have access to land suitable for gardening; and

WHEREAS, the Board of Aldermen further finds it to be in the best interests of the City of Fayette to enter into a Land Use Agreement with the Howard County Health and Wellness Council upon the terms and conditions set forth in the attached agreement.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

SECTION 1. APPROVAL OF AGREEMENT.

The Land Use Agreement between the City of Fayette, Missouri, and the Howard County Health and Wellness Council for the operation of a community garden on City-owned property located off Silvey Street, attached hereto as “Exhibit A” and incorporated herein by reference, is hereby approved.

SECTION 2. AUTHORIZATION OF EXECUTION.

The Mayor of the City of Fayette, Missouri, is hereby authorized and directed to execute the Land Use Agreement attached hereto as “Exhibit A” on behalf of the City, and the City Clerk is authorized to attest thereto.

SECTION 3. IMPLEMENTATION.

The City Administrator, Mayor, City Clerk, and all other appropriate officers and employees of the City are hereby authorized and directed to take such further actions as may be necessary or appropriate to carry out the intent and purposes of this Ordinance and the Agreement authorized herein.

SECTION 4. SEVERABILITY.

If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid, unconstitutional, or unenforceable by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 5. EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE, MISSOURI, THIS _____ DAY OF __________________, 2026.

CITY OF FAYETTE, MISSOURI

ATTEST:

___________________________ ___________________________

Greg Stidham, Mayor Maria Rogers, City Clerk

"EXHIBIT A"

LAND USE AGREEMENT FOR PURPOSES OF INITIATING A COMMUNITY GARDEN

This Land Use Agreement ("Agreement") is entered into by and between the City of Fayette, Missouri, hereinafter referred to as the "City," and the Howard County Health and Wellness Council, a Missouri not-for-profit corporation, hereinafter referred to as the "Council" or "Land User."

WHEREAS, the City of Fayette is a Fourth-Class City with authority under Section 79.110, RSMo., to enact ordinances and provide for the care, management, and control of the City in such a manner as will benefit the health and welfare of its inhabitants; and

WHEREAS, the Howard County Health and Wellness Council is interested in continuing a program which allows for a community garden on property owned by the City of Fayette off Silvey Street, which is approximately 75 feet by 142 feet and being all of Lots 4, 5, and 6, Block 17 of South Park Addition to the City of Fayette; and

WHEREAS, the City believes that the community garden program will better the health of its inhabitants by allowing access to fresh produce and will further benefit inhabitants of the City who may, due to economic circumstances, not own land or otherwise have the ability to plant a garden.

NOW, THEREFORE, in consideration of the mutual promises and covenants herein contained, the parties agree as follows:

1. TERM.

This Agreement shall be for a term of one (1) year from the date of execution. The Agreement shall automatically renew for up to four (4) additional one-year periods unless either party provides written notice to the other at least thirty (30) days prior to the annual termination date of its intent not to renew the Agreement.

2. RELEASE AND HOLD HARMLESS.

The Council understands that in performing work and developing a community garden there are risks and hazards which could result in accident, illness, injury, or incapacity. In consideration of being granted this Agreement for a community garden, the Council, its officers, directors, employees, agents, successors, and assigns do hereby release and forever discharge the City of Fayette, its agents, administrators, elected officials, officers, and employees from all claims for damages, demands, and causes of action whatsoever, including those based on negligence, arising out of the use of the property under this Agreement.

The Council further understands that this release includes the waiver of any right to sue for losses, damages, injuries, or costs incurred in connection with the use of the property. The Council additionally agrees that any person authorized by the Council to be on the property as part of the community garden project shall execute a release of all claims in substantially the same form attached hereto and incorporated herein by reference. The Council shall maintain copies of all such releases and shall provide copies to the City upon request.

3. USE OF PROPERTY.

The Council agrees that, during the term of this Agreement, the use of the property shall be restricted solely to operation of a community garden.

4. CITY RESPONSIBILITIES.

The City agrees, during the term of this Agreement, to provide water for irrigation of the garden and to mow those portions of the property not utilized for gardening purposes.

5. DEFAULT AND TERMINATION.

If the Council fails to comply with any term or condition of this Agreement, the City may provide written notice of such failure. The Council shall have five (5) days from the date of the notice to cure the noncompliance. If the noncompliance is not cured within such time, this Agreement shall terminate without further notice and shall be null and void. Upon termination, any improvements, vegetables, crops, or other items placed upon the property shall inure to the benefit of the City of Fayette.

6. ASSIGNMENT.

The Council shall not assign or sublet the premises or any part thereof without the prior written consent of the City.

7. NOTICE.

Any notice required under this Agreement shall be deemed sufficient if personally served or mailed by first-class United States Mail to the following:

City of Fayette
City Administrator
117 S. Main Street
Fayette, MO 65248

Howard County Health and Wellness Council
Marsha Broadus
403 South Park Avenue
Fayette, MO 65248

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates indicated below.

DATED THIS _____ DAY OF __________________, 2026.

CITY OF FAYETTE **HOWARD COUNTY HEALTH AND WELLNESS COUNCIL**

By:________________________
Greg Stidham, Mayor

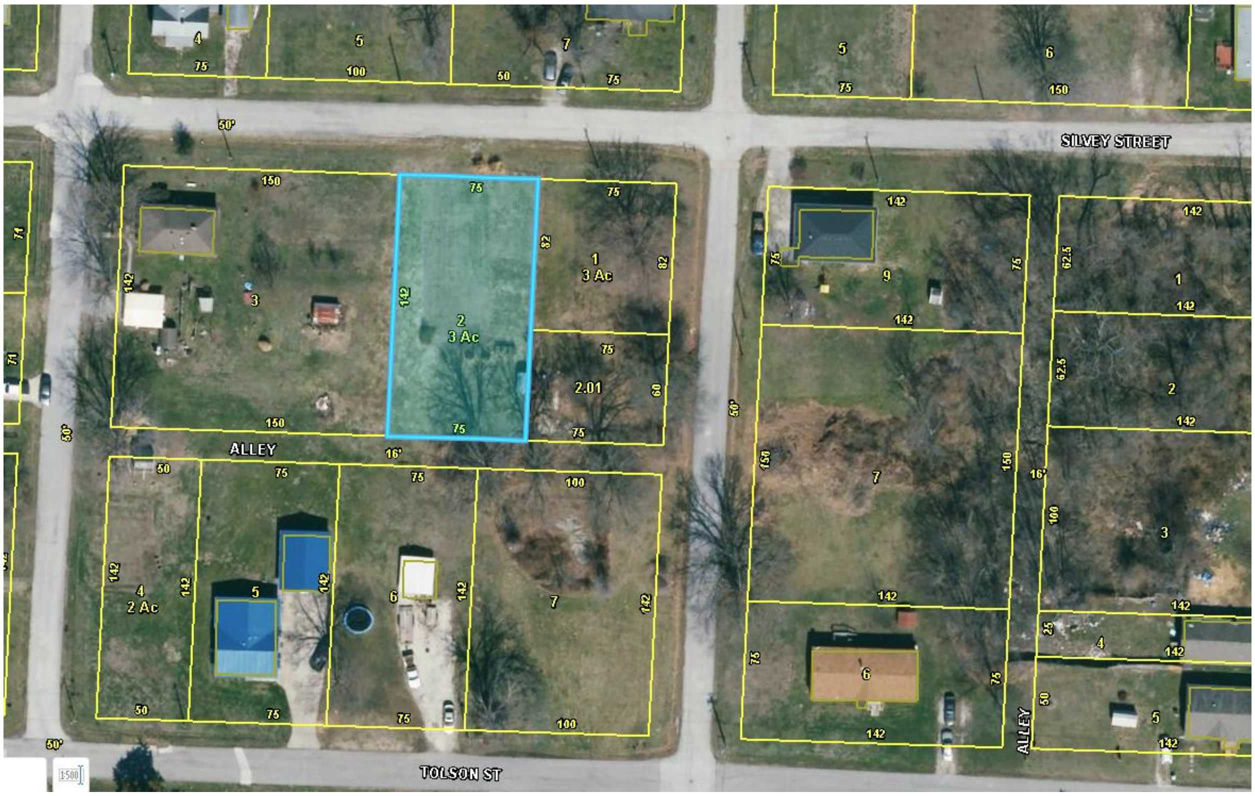
By: ______________________________
Marsha Broadus

ATTEST:

____
Maria Rogers, City Clerk

Fayette Community Garden Agreement

("Exhibit A" continued)



A space approximately 75' by 142' and being all of Lots 4, 5 and 6 Block 17 of South Park Addition to the City of Fayette.

FIREWORKS DISPLAY AGREEMENT

THIS AGREEMENT is made and entered into this 25th day of April, 2026, by and between J&M Displays, Inc., an Iowa corporation, having its principal placed of business at Yarmouth, Iowa, including its employees, owners, and agents, hereinafter referred to as "Seller", and City of Fayette, hereinafter referred to as "Buyer".

Seller shall furnish to Buyer one (1) fireworks display, as per the $ 4,200.00 program (the "Fireworks Program") submitted to and accepted by the Buyer, and which by reference is made a part hereof as Exhibit A. The display is to take place on the evening of July 4th, 20 26 at approximately 9:30/dark p.m., weather permitting.

IT IS FURTHER UNDERSTOOD AND AGREED BETWEEN THE PARTIES AS FOLLOWS:

I. FIRING OF DISPLAY

a. Seller agrees to furnish all necessary fireworks display materials and personnel for a professional fireworks display in accordance with the Fireworks Program approved by the Parties. Seller agrees to comply with all local, state, and federal regulations and guidelines pertaining to the storing and displaying of fireworks. Seller, with Buyer's assistance, shall obtain any necessary permits for the fireworks display.

b. Buyer Agrees to provide:
   i. Sufficient area for the display, including a minimum spectator set back as determined by Seller;
   ii. Protection of the display area by roping off or similar facility;
   iii. Adequate police or security protection to prevent spectators from entering the display area; and
   iv. Persons to assist in the inspection and cleanup of fireworks debris in the fallout zone of the shoot site at first light in the morning following the display;

c. The cost and acquisition of any site-specific materials or display restrictions (such as sand or the use of a barge) shall be discussed prior to adoption of this Agreement, and the Party responsible for any such acquisition and cost shall be specifically laid out in the Fireworks Program (Exhibit A).

d. Buyer understands that its failure to provide an appropriate area for the fireworks display, with requirement minimum setbacks and security, may result in a change to Buyer's display (such as a restriction on the type(s) of products which can be utilized) or a cancellation of the display for safety reasons, at Seller's sole discretion. In such event, if Buyer cannot immediately remedy the setback or security concern prior to the Display time noted above, Buyer remains responsible for the entire purchase price of the display regardless of any limitation or cancellation of the display.

II. PAYMENT. The Buyer shall pay to the Seller (check one of the below options):

☐ The sum of $________ as a down payment upon execution of this Agreement. The balance of $________ shall be due and payable within fifteen (15) days after the date of the fireworks display. A service charge of one and one-half percent (1 ½ %) per month shall be added to the unpaid balance if the account is not paid in full with the fifteen (15) days from the date of the display. If this account remains unpaid and is turned over to a collection agency for non-payment, all fees incurred in collecting the balance will be at the Buyer's expense. All returned checks will be assessed a $30.00 fee.

☒ $ 4,200.00 in full by April 25th, 2026 (70 days prior to the display date). The Buyer will receive 8% prepayment bonus product in this fireworks display.

☐ $________ in full by ________ (30 days prior to the display date). The Buyer will receive 5% prepayment bonus product in this fireworks display.

III. LOYALTY PROGRAM

a. Seller has in place a bonus system for Buyer's who purchase their fireworks displays exclusively from Seller year-to-year. The full terms of Seller's loyalty program have been provided to Buyer with the Program and are available on J&M's website.

b. Pursuant to Buyer's status in the loyalty program, Buyer will receive an additional ◯ 5% ◯ 10% ◉ 15% (check one) bonus product for this display.

IV. POSTPONEMENT/CANCELLATION

a. Rain Date: Should inclement weather prevent the firing of the display on the date intended, the Parties agree to a mutually convenient rain date of July 5th 2026 or another date as agreed to by both Parties. Once display set-up has begun, the determination to cancel the fireworks display because of inclement weather or unsafe weather conditions shall rest within the sole discretion of the Seller, the Authority Having Jurisdiction, and the Seller's lead pyrotechnician.

b. Except as specifically provided for elsewhere in this Agreement, neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes (hereinafter referred to as "Force Majeure"), to the extent beyond the Party's reasonable control: acts of God, accident, riots, public disturbances including but not limited to an active-shooter situation, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.

c. Disruption of Services due to Covid-19, supply chain disruptions, and public health. Fireworks displays and related events are prone to cancellation due to the ongoing and unforeseeable nature of the Covid-19 pandemic and related health issues, government intervention (such as stay-at-home orders or restrictions on gatherings), and unavailability of supplies and personnel. As such, Seller will work with all customers to ensure a timely and safe display, but due to circumstances outside Seller's and Buyer's control, certain fireworks displays may have to be cancelled or rescheduled with limited notice. Each Party's obligations to perform hereunder will be excused in the case of a Force Majeure Event, which is defined to include (but is not limited to) supply chain disruptions which prevent Seller from obtaining the necessary materials to perform the Display; medical conditions which result in quarantine or similar limitations, or restrictions on travel or congregation in the metropolitan area where the Display is scheduled to be held; and death, serious illness or incapacity of one or more of the display Shoot Team member(s) which renders it impossible, unsafe, or not reasonably practical for the Shoot Team to perform the display.

A governmental or municipal Buyer, who in its discretion and control, acts or adopts a restriction on public gatherings shall not be relieved of its obligations under the Force Majeure provisions of this Agreement. A Buyer who anticipates any such restriction or potential cancellation shall immediately notify and contact Seller to discuss alternative arrangements.

d. Unless specified above: Displays postponed to an alternate date will be charged and additional 15% of the total contract price for additional expenses incurred in presenting the display on an alternate date; for Displays canceled and not rescheduled within the same calendar year, Seller shall be entitled to 20% of the contract price for out-of-pocket expenses incurred in preparation for the display.

V. INSURANCE and LIMITATIONS OF LIABILITY

a. Seller agrees to provide, at its expense, general liability insurance coverage in an amount not less than $10,000,000, and within two (2) weeks prior to the date of the fireworks display, shall submit to Buyer, if requested in writing, a certificate of insurance. All entities listed on the certificate of insurance will be deemed an additional insured. In the event of a claim by Buyer, the applicable deductible shall be paid by the Seller.

The Seller agrees to defend, indemnify, and hold harmless the Buyer and its agents and employees from and against all claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Seller related to the performance of the fireworks for the Buyer. The Buyer agrees to give the Seller prompt notice of any claims or demands and to cooperate with the Seller or its successors in interest or assigns, if any, in the defense of any such claims and/or demands.

b. Separate from, and in addition to Seller's insurance of the fireworks, Buyer agrees to provide, at its expense, a general liability policy or "special event" insurance coverage, in an amount sufficient to meet or exceed municipality or industry standards and all applicable requirements of local, state, and federal law. For any injury or property claims that may arise during the course of Buyer's event, not arising out of Seller's acts or the performance of the fireworks, Buyer's insurance shall be primary. Buyer agrees to defend, indemnify, and hold harmless the Seller and its agents and employees from and against all such claims, costs, judgments, damages and expenses, including reasonable attorney's fees that may or shall arise out of any negligent or wrongful act or omission by the Buyer or third-parties occurring during the course of Buyer's event.

c. In no event shall Seller's liability to Buyer arising out of or related to this Agreement, whether arising out of or related to breach of contract, tort (including negligence), or otherwise, exceed the aggregate amount of insurance coverage as described in this section. Notwithstanding any provisions to the contrary, in no event shall either Party be liable to the other, or to any third party, for any loss of use, revenue or profit, or for any consequential, incidental, indirect, exemplary, special, or punitive damages whether arising out of breach of contract, tort (including negligence), or otherwise, regardless of whether such damage was foreseeable and whether or not such party has been advised of the possibility of such damages.

VI. Each Party has read all of the provisions of this Agreement, they understand all of its provisions, and agree to be bound by them. This written contract, and its Exhibits, contains the entire agreement of the Parties and modifies and supersedes all prior agreements or negotiations, all of which are merged into and incorporated into this Agreement. If any provision of this Agreement is held invalid or unenforceable, such invalidity or unenforceability shall not affect the other provisions of this agreement.

VII. Choice of Law, Jurisdiction, and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa without regard to conflict-of-law principles, except as otherwise specifically required for the storing and displaying of fireworks as set forth by State and Federal law. Notwithstanding, the Parties must bring any legal or equitable action or proceeding arising under or related to this Agreement exclusively in the Iowa District Court in and for Des Moines County, Iowa. The Iowa District Court in and for Des Moines County, Iowa shall have exclusive jurisdiction to decide any disputes arising out of or related to this Agreement. Each party knowingly and voluntarily consents to and expressly waives any objection or defense to personal jurisdiction, improper or inconvenient venue, or inconvenient forum in the Iowa District Court in and for Des Moines County, Iowa.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first written above.

SELLER	BUYER
BY: Richard Bryan	BY: [signature]
ROLE: sales	ROLE: Mayor
J&M Displays, Inc.	ENTITY: City of Fayette

Please include the DISPLAY INFORMATION FORM with this Agreement so your order is processed accurately.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

J & M Displays, Inc.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . ______

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ______

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) ______

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) ______

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.
18064 170th Avenue

Requester's name and address (optional)

6 City, state, and ZIP code
Yarmouth, IA 52660

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number: ___ – __ – ____

or

Employer identification number: 42 – 1284583

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person Marie Kelly Date 1/27/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

MEMBERS OF APA, PGII, IPA, NFA, IAFE, NACA, IMTA, BBB

J&M Displays Proposal for:
City of Fayette MO

Main Event

2.5 Inch Color Shells

Quantity	Name	Rising Effect
1	Assortment F of 30 different J&M Brand shells ELECTRIC FIRE	
1	Assortment T of 30 different J&M Brand Shells ELECTRIC FIRE	
1	Assortment W of 15 pairs (30 shells) of J&M Brand shells ELECTRIC FIRE	

Category Shell Count: 90

3 Inch Color Shells

Quantity	Name	Rising Effect
2	Assorted J&M Chrysanthemum Shells	
1	Assorted Long Duration J&M Shells	
1	Half red half blue chrysanthemum with silver peony ring	
1	Ring pattern Red	
1	Ring pattern White	
1	Asst X of 20 (5 salute, 15 color) J&M Brand shells (HAND FIRE)	
1	Assortment B of 20 (10 pairs) J&M Palms & Chrys shells E-fire + hand fire	
1	Assortment D of 20 (5 report & 15 color) Patriotic J&M Shells E-fire + hand	
1	Assortment K Of 20 different J&M Brand shells E-fire + hand fire	

Category Shell Count: 86

Section Shell Count: 176

Finales

2.5 Inch Finales

Quantity	Name	Rising Effect
3	5 Salute with 5 willows 10 Shot finale chain	

Category Shell Count: 30

3 Inch Finales

Quantity	Name	Rising Effect
2	Gold Ti Willow w/Gold tail 10 Shot finale chain	

Category Shell Count: 20

Section Shell Count: 50

Miscellaneous

Safety Equipment

Quantity	Name	Rising Effect
2	Barricade ribbon 500 feet	

Category Shell Count: 0

Ignition Items

Quantity	Name	Rising Effect
6	Fireworks port fire 30 minute Spikeless Waxed (0730)	

Category Shell Count: 0

Section Shell Count: 0

Sales Office: 34843 e hwy 240, Gilliam MO, 65330 • • bigwaterfowl@yahoo.com

Main Office: 1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

J&M Displays Proposal for:

City of Fayette MO

8% Free for Early Payment

3 Inch Color Shells

Quantity	Name	Rising Effect
1	Assortment S of 6 different J&M Strobe shells	

Category Shell Count: 6

Section Shell Count: 6

15% Free for Loyalty Program

3 Inch Color Shells

Quantity	Name	Rising Effect
1	Kamuro chrys to White strobe w/white strobe pistil	
2	Spiderweb with Red strobe pistil w/tail	
2	Willow to multi-color swimming star	
1	Assortment of 6 different J&M Cycas Palm Shells with gold tail	
1	Assortment A of 5 different J&M Cylinder shells	

Category Shell Count: 16

Section Shell Count: 16

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Main Office: 1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

J&M Displays Proposal for:
City of Fayette MO

This proposal includes an extension of our $10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show: **$4,200.00**

Total Shot Count: 248
Packing Check: 34
Date of Display: 07/04/26
Customer Number: 10289

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

Diameter	Quantity	Shots	Racks
Shells			
2.5"	3	90	9
3"	18	108	11
Shells Shot Ct: 198			
Finales			
2.5"	3	30	3
3"	2	20	2
Finales Qty: 5 Shot Ct: 50			
Igniters Needed: 203			

Sales Office: 34843 e hwy 240, Gilliam MO, 65330 • • bigwaterfowl@yahoo.com

Main Office: 1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

DISPLAY INFORMATION

Please complete the following information printed in **RED**:

isplay Date: July 4th 2026 Rain Date: July 5th 2026

Time of Display: 9:30/Dark

Name of **Organization Purchasing** Display: City of Fayette

Billing Address: 117 S Main st

City, State, Zip: Fayette MO 65248

Telephone: 660-248-5246 Cell: E-mail: administrator@cityoffayettemo.com

Name of **Contact Person**: Deanna Cooper

Contact Address: 117 S Main st

City, State, Zip: Fayette MO 65248

Telephone: 660-248-5246 Cell: E-mail: administrator@cityoffayettemo.com

Send **Invoice** to: Deanna Cooper

Billing Address: 117 S Main st

City, State, Zip: Fayette MO 65248

Telephone: 660-248-5246 Cell: E-mail: administrator@cityoffayettemo.com

FOR SALES REPRESENTATIVE ■ J&M Fired ☐ 1.4G ■ 1.3G ☐ PROXIMATE ■ HAND FIRE (July 1st - 6th Only) ☐ FLAME

Sales Representative: Richard Bryson **Insurance Extension:** ■ YES or ☐ NO

On-Site Contact for Tech: **Telephone:** 660-248-5246

Delivery Information: Customer Pick Up At: On-Site Delivery: ■

Driver Name: Richard Bryson Telephone: 660-631-0373

Delivery Address to Shoot Site: Gains Memorial dr Fayette MO 65248

Delivery to Bunker: ■ Location: 34843 E Hwy 240 Gilliam MO 65330

Lead Tech: RichardBryson Telephone: 660-631-0373

NOTES:

Proposal # 31751 **Final Show $:** 4,200.00 Mileage: 18.5 (by air miles)

OFFICE USE ONLY O# C# Customer PO#

☐ tax exempt certificate received ☐ Agreement received ☐ Full payment ☐ Down payment

☐ permit received ☐ IQ received $ $

☐ ATF permit Exp. ☐ S/P Date Check# Date: Check#

FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

RETURN TO: dianah@jandmdisplays.com
Fax: 267-392-3890 or mail to J&M Displays, Inc.
18064 170th Avenue, Yarmouth, IA 52660

- [x] Show Work Comp
- [ ] Special Instructions

CERTIFICATE HOLDER (NAMED INSURED): City of Fayette

ADDRESS: 117 S Main st

CITY: Fayette STATE: MO ZIP: 65248

PHONE: 660-248-5246 FAX: 660-248-3502

EMAIL: administrator@cityoffayettemo.com

EFFECTIVE DATE(S): 7/04/2026 RAIN DATE: 7/05/2026

ADDITIONAL NAMED INSURED:

1. NAME / ADDRESS / E-MAIL: ______

   INTEREST IN EVENT: ______

2. NAME / ADDRESS / E-MAIL: ______

   INTEREST IN EVENT: ______

3. NAME / ADDRESS / E-MAIL: ______

   INTEREST IN EVENT: ______

4. NAME / ADDRESS / E-MAIL: ______

   INTEREST IN EVENT: ______

TYPE OF SHOW: (Check all that apply.) ☐ INDOOR ☐ PROXIMATE ☐ FLAME ☒ OUTDOOR ☐ 1.4G CONSUMER ☒ 1.3G DISPLAY ☐ 1.1G DISPLAY (12" & 16")

LOCATION OF EVENT: Gaines Memorial Dr. Fayette, MO 65248

DRAW A DIAGRAM of the shooting area using Google Earth Software and attach showing:

1) mortar placement; 2) planned direction of shooting; 3) distances. (REQUIRED)

Center of Display Site Coordinates in Decimals: Latitude: 39 09 07.9N Longitude: 92 41 34.4W

Distance to nearest exposure 350 ft. Distance to spectators 350 ft.

Distance to nearest vehicle 350 ft.

Are there fallout spotters? ☒ YES ☐ NO Size of largest shell being shot: 3 inches

Name of designated Pyrotechnician: Richard Bryson

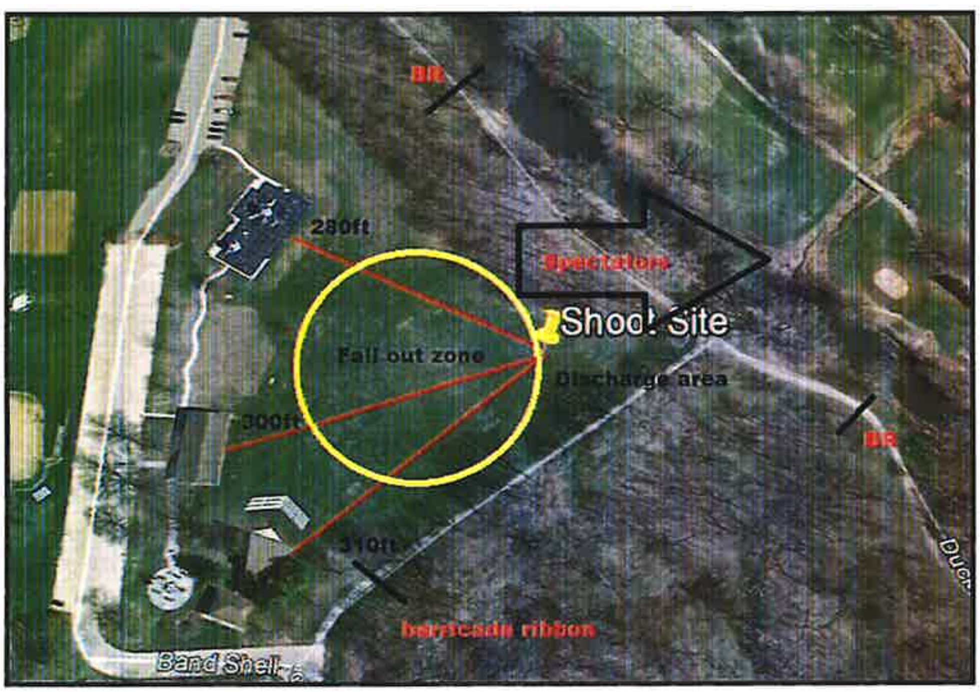
FIREWORKS WARRANTY:

1. Fireworks will be displayed not less than required by NFPA standards away from spectators, vehicles and other exposures with a minimum radius of 70 ft per inch of shell diameter for 1.3G shows.
2. All displays will be aimed away from spectators.
3. Fireworks that have been wet at any time prior to display will not be used.
4. All fireworks have been purchased only from J & M Displays, Inc. Merchandise from other companies and/or home-made products are not covered under this liability extension.
5. Firing area will be policed for all debris upon completion of firing display and inspected by the shoot team.
6. Firing area will be inspected by the sponsoring organization at first light the following day.
7. Pyrotechnicians are specifically excluded from all liability coverage.
8. Any claims must be reported to the Yarmouth, Iowa office in writing within 24 hours of the incident.

INSTRUCTIONS ON HOW TO COMPLETE THE FIREWORKS LIABILITY EXTENSION QUESTIONNAIRE

1. **Certificate Holder (named insured).** This should be the organization/person to whom the certificate of insurance should be mailed to. Usually will be the same as the organization/person who is purchasing the display.
2. **Address, City, State, Zip.** This should be the address of the Certificate Holder.
3. **Phone, Fax.** This should be numbers of the person completing this form so contact can be made if any questions.
4. **Effective Date(s).** This is the date(s) of your fireworks display.
5. **Rain Date.** This is the date that your fireworks display will be rescheduled to in the case of inclement weather.
6. **Additional Named Insured.** Additional insured are usually the certificate holder as well as any land owners from which the display will be fired. Sometimes cities or counties have special requirements as to who they must have listed in order to obtain a permit. Include addresses and what their interest in your event is. Example: land owner.
7. **Type of show.** Circle all that apply.
8. **Location of Event.** Example: Kossuth Park, Mediapolis, Iowa.
9. **Diagram.** Draw a diagram of the firing area indicating mortar placement, planned directions of shooting, any buildings or obstacles (exposures), and where the audience will be located. Measurements are required. They are necessary to make sure that NFPA safe distance requirements are met. If J & M Displays is firing the show for you, speak with your sales representative for help with this section.
10. **Fall Out Spotters.** If you are firing your own show, will you have people whose only job is to watch where the fall out is landing? If this is a J & M fired display, there will always be fall out spotters.
11. **Largest Shell.** You can find the size of the largest shell being fired in your show by looking in your proposal, catalog assortment or ask your J & M sales representative.
12. **Name of Designated Pyrotechnicians.** Name of the person in charge of firing this display.
13. **Read the Fireworks Warranty and then sign and date at the bottom of the page.**
14. **Use Google Earth to Draw Diagram**

EXAMPLE SITE DIAGRAM



ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure Great Lakes Partners Insurance Services, LLC
223 West Grand River Ave #1
Howell MI 48843

License#: BR-1796277

CONTACT NAME: Jodie McCann
PHONE (A/C, No, Ext): 847 624 3618
FAX (A/C, No):
E-MAIL ADDRESS:

INSURED J&MDISP-02
J & M Displays, Inc.
18064 170th Avenue
Yarmouth IA 52660

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : PinnaclePoint Insurance Company	15137
INSURER B : Argonaut Insurance Company	19801
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 124617592 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY; CLAIMS-MADE; OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: POLICY; PRO-JECT; LOC; OTHER:						EACH OCCURRENCE	$
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$
							PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY; ANY AUTO; OWNED AUTOS ONLY; SCHEDULED AUTOS; HIRED AUTOS ONLY; NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB; OCCUR; EXCESS LIAB; CLAIMS-MADE; DED; RETENTION $						EACH OCCURRENCE	$
							AGGREGATE	$
								$
A B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	WCP7002550 WC929308727854	1/15/2026 1/15/2026	1/15/2027 1/15/2027	X PER STATUTE; OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Fayette
117 South Main Street
Fayette MO 65248
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Keith V

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 4/20/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure Great Lakes Partners Insurance Services
223 West Grand River Ave #1
Howell MI 48843

CONTACT NAME:
PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101
E-MAIL ADDRESS:

INSURED
J & M Displays, Inc.
18064 170th Avenue
Yarmouth IA 52660

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Palomar Excess and Surplus Insurance Company	16754
INSURER B : Continental Indemnity Company	28258
INSURER C : HDI Global Specialty SE	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES CERTIFICATE NUMBER: 1261218287 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			AESPLMR-GL-26-00005	1/15/2026	1/15/2027	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 500,000
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY X PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY			BESCRMNIA011601_171229_01	1/15/2026	1/15/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
C	UMBRELLA LIAB X OCCUR			25QS1563	1/15/2026	1/15/2027	EACH OCCURRENCE	$ 9,000,000
	X EXCESS LIAB CLAIMS-MADE						AGGREGATE	$ 9,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.
For all LA autos, the following policy applies: BESCRMPLA011601_171229_01
FIREWORKS DISPLAY DATE: July 4, 2026
RAIN DATE: July 5, 2026
LOCATION OF EVENT: Gaines Memorial Drive, Fayette, Missouri

ADD'L INSURED: The City of Fayette, Missouri, its employees, volunteers, officers, elected officials, partners, subsidiaries, divisions & affiliates, event sponsors & landowners as their interest may appear in relation to this event

CERTIFICATE HOLDER
City of Fayette
117 South Main Street
Fayette MO 65248
USA

CANCELLATION
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AUTHORIZED REPRESENTATIVE

City of Fayette
Budget 2027

	Expenses/Dpt	Total Expenses	Total Revenue
General Fund			**1,512,412.00**
Admin	268,434.06		
Police	680,904.28		
Streets	234,941.64		
Fire	71,868.24		
Parks	258,271.46		
Dog Control	10,964.13		
Building Insp	35,057.80		
Legislative	25,255.06		
Economic Dev.	25,000.00	**1,610,696.67**	
Electric Fund	2,863,335.57	**2,863,335.57**	**2,978,528.00**
Water Fund	1,168,176.82	**1,168,176.82**	**1,169,674.43**
Sewer Fund	737,781.70	**737,781.70**	**733,500.00**
		6,379,990.76	**6,394,114.43**
			14,123.67

GENERAL FUND - REVENUE

BUDGET 2027

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-00-4100	GENERAL PROPERTY TAX	130,000.00	130,000.00	
01-00-4110	DELINQUENT TAXES	6,000.00	7,000.00	
01-00-4115	SPECIAL TAX BILLS	0.00	0.00	
01-00-4120	FIT TAXES	0.00	0.00	
01-00-4122	SALES TAX - 1%	285,000.00	285,000.00	
01-00-4123	PARKS TAX - 1/8%	35,000.00	30,000.00	
01-00-4130	STATE GAS TAX	113,000.00	113,000.00	
01-00-4132	SUR TAX OR MERCHANT'S TAX	30,000.00	31,960.00	
01-00-4135	LOCAL USE TAX	80,000.00	80,000.00	
01-00-4140	CIGARETTE TAX	2,600.00	2,000.00	
01-00-4145	UTILITY TAX	1,800.00	8,410.00	
01-00-4150	MOTOR VEHICLE TAX	45,000.00	45,000.00	
01-00-4155	FRANCHISE TAX	208,000.00	208,700.00	
01-00-4200	COURT FINES, COST AND CVC	15,000.00	7,000.00	
01-00-4210	FINES-VEHICLE REPLACEMENT	0.00	0.00	
01-00-4215	OFFICER'S TRAINING	650.00	650.00	
01-00-4410	SANITATION CHARGES	160,000.00	160,000.00	
01-00-4510	UTILITY FRANCHISE	80,000.00	80,000.00	
01-00-4512	LICENSE & PERMITS	30,000.00	5,000.00	
01-00-4513	BUILDING INSP/PERMITS	6,000.00	10,000.00	
01-00-4600	SWIMMING POOL REVENUES	6,700.00	6,700.00	
01-00-4610	PARKS & RECS DONATIONS	2,000.00	1,500.00	
01-00-4612	CAMPING FEES	3,000.00	3,000.00	New Reservation system
01-00-4620	REAL ESTATE INCOME	0.00	0.00	
01-00-4622	RENTAL INCOME	20,302.00	15,302.00	
01-00-4624	PENALTIES & INTEREST	3,000.00	3,960.00	
01-00-4630	DOG PICKUP FEES	2,000.00	2,000.00	
01-00-4650	CONTRACTED SERVICES	0.00	0.00	
01-00-4690	MISCELLANEOUS REVENUES	3,000.00	6,000.00	CID
01-00-4705	ARPA GRANT REVENUE	0.00	0.00	
01-00-4710	COMMUNITY BLOCK GRANT	0.00	0.00	
01-00-4712	OTHER GRANTS	0.00	0.00	
01-00-4713	SIDEWALK PROJECT REVENUE	0.00	0.00	
01-00-4714	POOL DONATION/MATCHING GRAN	5,000.00	5,230.00	
01-00-4730	DC ROGERS WING WALL REVENUE	0.00	0.00	
01-00-4800	INTEREST-GENERAL FUND (OT)	332,000.00	265,000.00	Bank Interest
01-00-4810	INTEREST-GENERAL FUND	0.00	0.00	
01-00-4812	INTEREST-SINKING FUND	0.00	0.00	
01-00-4813	SIDEWALK PROJ INTEREST	0.00	0.00	
01-00-4814	INTEREST-INDUSTRIAL FUND	0.00	0.00	
01-00-4816	INTEREST-CAPITAL IMPROV FUND	0.00	0.00	
01-00-4818	INTEREST-TREASURY BILL	0.00	0.00	

01-00-4820	IN-KIND DONATIONS	0.00	0.00	
01-00-4990	OPERATING TRANSFER IN	0.00	0.00	
	GENERAL NON-DEPT TOTAL	1,605,052.00	1,512,412.00	
	TOTAL REVENUE	1,605,052.00	1,512,412.00	

ADMINISTRATION DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-01-5100	SALARIES	47,590.00	44,020.00	
01-01-5110	OVERTIME	1,200.00	700.00	
01-01-5115	EMERGENCY	0.00	0.00	
01-01-5120	SPECIAL EVENTS	200.00	1,000.00	
01-01-5200	LAGERS	4,854.18	5,008.64	
01-01-5201	NET PENSION ADJUSTMENT	0.00	0.00	
01-01-5210	HEALTH INSURANCE	6,359.40	6,367.50	
01-01-5215	FICA - CITY SHARE	3,640.64	3,421.08	
01-01-5220	WORKMAN COMPENSATION INSUR	1,400.00	10,986.84	
01-01-5310	LEGAL SERVICES	20,000.00	20,000.00	
01-01-5315	AUDITING	57,000.00	35,000.00	1 audit + Matt Vandelitch
01-01-5320	IT SERVICE	56,000.00	13,330.00	Infinitec 5,630(1/5), website 1,700, civic Plus 6000
01-01-5323	ACCOUNTING SOFTWARE		15,000.00	BSA yearly 15,000
01-01-5325	SANITATION SERVICES	145,000.00	156,000.00	RTS 12,900 / month
01-01-5330	INSURANCE/BONDS	15,000.00	15,000.00	
01-01-5340	ADVERTISING/PUBLISHING	4,000.00	7,000.00	
01-01-5345	DUES/MEMBERSHIPS	1,500.00	1,800.00	
01-01-5350	TRAINING	1,000.00	1,000.00	
01-01-5390	MISC PROFESSIONAL SERVICE	5,000.00	5,000.00	
01-01-5395	CONTRACTUAL SERVICES	2,000.00	2,000.00	BPT - Payroll service, Pat Chrislip
01-01-5410	FACILITY MAINTENANCE/REPAIRS	16,500.00	41,500.00	City Hall repair 40,000
01-01-5420	VEHICLE MAINTENANCE/REPAIRS	0.00	0.00	
01-01-5430	RENTAL HOUSE REPAIRS	0.00	0.00	
01-01-5435	SENIOR CITIZENS REPAIRS	0.00	0.00	
01-01-5440	LIBRARY REPAIRS	0.00	0.00	
01-01-5510	OFFICE SUPPLIES	3,000.00	3,000.00	
01-01-5515	OFFICE EQUIPMENT	1,000.00	1,500.00	
01-01-5518	COMPUTER EQUIPMENT	12,000.00	5,000.00	Council Ipads 2,000
01-01-5520	EQUIPMENT	0.00	0.00	
01-01-5522	HAND TOOLS	0.00	0.00	
01-01-5525	FUELS	0.00	0.00	
01-01-5535	CLEANING SUPPLIES	500.00	800.00	
01-01-5540	POSTAGE	1,500.00	1,550.00	
01-01-5590	MISC SERVICE CHARGES	1,500.00	750.00	
01-01-5615	ROAD SALT	0.00	0.00	
01-01-5616	FUELS	0.00	0.00	

01-01-5630	CLOTHING/UNIFORMS	500.00	500.00	
01-01-5700	UTILITIES	500.00	500.00	
01-01-5710	TELEPHONE	3,200.00	3,200.00	
01-01-5720	PR TAXES - PENALTIES/INT	0.00	0.00	
01-01-5800	GRANT EXPENSE	500.00	0.00	CDBG Admin
01-01-5805	ARPA GRANT EXPENSE	0.00	0.00	
01-01-5900	CIP ACCOUNT	0.00	0.00	
01-01-5910	TRANSFER CIP	0.00	0.00	
01-01-5920	CAPITAL OUTLAY	0.00	-40,000.00	City Hall repair
01-01-5930	VEHICLE REPLACEMENT	0.00	0.00	
01-01-5975	LOCAL USE TAX	0.00	0.00	
01-01-5980	INTEREST EXPENSE	0.00	0.00	
01-01-5985	DEBT SERVICE	0.00	0.00	
01-01-5990	OPERATING TRANSFER	-112,500.00	-92,500.00	BS&A 32,500, 2 Audits 50,000, Matt Vandelicht 10,000
	ADMINISTRATION TOTAL	299,944.22	268,434.06	

POLICE DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-03-5100	SALARIES	355,520.00	364,465.60	
01-03-5103	SALARIES RESERVE		17,000.00	
01-03-5110	OVERTIME	11,000.00	5,450.00	
01-03-5115	EMERGENCY	0.00	0.00	
01-03-5120	SPECIAL EVENTS	200.00	500.00	
01-03-5200	LAGERS	92,079.68	99,507.30	
01-03-5210	HEALTH INSURANCE	60,166.60	59,430.00	
01-03-5215	FICA - CITY SHARE	28,346.38	29,599.05	
01-03-5220	WORKMAN'S COMP INSURANCE	23,000.00	14,742.33	
01-03-5312	PRISONER BOARD	200.00	200.00	
01-03-5320	IT SERVICE	0.00	5,630.00	Infinitech 1/5
01-03-5330	INSURANCE/BONDS	25,000.00	25,000.00	
01-03-5345	DUES/MEMBERSHIPS	200.00	300.00	
01-03-5350	TRAINING	8,000.00	4,000.00	
01-03-5351	RESERVE OFFICER TRAINING	0.00	0.00	
01-03-5352	EMERGENCY MANAGEMENT	6,000.00	6,000.00	
01-03-5354	DARE	0.00	0.00	
01-03-5355	FIELD OPERATIONS	4,000.00	4,000.00	
01-03-5356	CERT	0.00	0.00	
01-03-5360	UNIFORM EXPENSE	4,000.00	4,000.00	
01-03-5390	MISC PROFESSIONAL SERVICE	8,200.00	8,200.00	
01-03-5395	CONTRACTUAL SERVICES	0.00	0.00	
01-03-5410	FACILITY MAINTENANCE/REPAIRS	2,000.00	2,000.00	
01-03-5411	FACILITY RENTAL		1,500.00	
01-03-5420	VEHICLE MAINTENANCE/REPAIRS	2,500.00	3,000.00	
01-03-5510	OFFICE SUPPLIES	500.00	600.00	
01-03-5512	TECHNICAL SUPPLIES	0.00	0.00	

01-03-5515	OFFICE EQUIPMENT	100.00	100.00	
01-03-5517	RADIO EQUIPMENT	2,000.00	1,000.00	
01-03-5518	COMPUTER EQUIPMENT	2,000.00	2,000.00	
01-03-5520	EQUIPMENT	200.00	200.00	
01-03-5525	FUELS	0.00	0.00	
01-03-5530	OPERATING SUPPLIES	500.00	500.00	
01-03-5535	HOUSEHOLD SUPPLIES	100.00	100.00	
01-03-5540	POSTAGE	1,000.00	1,000.00	
01-03-5616	FUELS	15,000.00	15,000.00	
01-03-5700	UTILITIES	0.00	0.00	
01-03-5710	TELEPHONE	4,525.00	5,880.00	Air link, Socket, Cell phones
01-03-5800	GRANT EXPENSE	0.00	0.00	
01-03-5920	CAPITAL OUTLAY	0.00	0.00	
01-03-5930	VEHICLE REPLACEMENT	0.00	0.00	
01-03-5932	TRANSFER-VEHICLE REPLACEMENT	0.00	0.00	
	POLICE TOTAL	656,337.66	680,904.28	

STREETS DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-05-5100	SALARIES	88,377.87	95,919.20	
01-05-5110	OVERTIME	0.00	1,450.00	
01-05-5115	EMERGENCY	0.00	0.00	
01-05-5120	SPECIAL EVENTS	200.00	500.00	
01-05-5200	LAGERS	9,014.54	10,905.35	
01-05-5210	HEALTH INSURANCE	16,393.12	16,980.00	
01-05-5215	FICA - CITY SHARE	6,760.91	7,448.74	
01-05-5220	WORKMAN'S COMP INSURANCE	13,000.00	3,438.35	
01-05-5320	IT SERVICE	0.00	0.00	
01-05-5330	INSURANCE/BONDS	6,000.00	6,000.00	
01-05-5350	TRAINING	0.00	0.00	
01-05-5395	CONTRACTUAL SERVICES	0.00	0.00	
01-05-5410	FACILITY MAINTENANCE/REPAIRS	2,500.00	7,500.00	Garage door / lights
01-05-5415	CONSTRUCTION	0.00	0.00	
01-05-5420	VEHICLE & EQUIPMENT MAINTENANCE/REPAIRS	6,000.00	7,000.00	Truck tires
01-05-5510	OFFICE SUPPLIES	0.00	0.00	
01-05-5512	TECHNICAL SUPPLIES - SIGNS & SUPPLIES	4,000.00	4,000.00	Signs
01-05-5517	RADIO EQUIPMENT	0.00	0.00	
01-05-5518	COMPUTER EQUIPMENT	0.00	0.00	
01-05-5520	EQUIPMENT	161,000.00	113,000.00	Street sweeper 70,000, skid loader 17,000, Regular equip.
01-05-5521	EQUIPMENT TRANSFER	-160,000.00	-87,000.00	
01-05-5522	HAND TOOLS	500.00	1,000.00	
01-05-5530	OPERATING SUPPLIES	500.00	500.00	
01-05-5535	CLEANING SUPPLIES	100.00	150.00	

01-05-5590	MISC SERVICE CHARGES	1,400.00	1,400.00	
01-05-5610	CEMENT - CONCRETE	6,000.00	11,000.00	
01-05-5611	CULVERTS	5,000.00	6,000.00	
01-05-5612	CHEMICALS	400.00	850.00	
01-05-5613	GRAVEL	3,000.00	8,000.00	
01-05-5614	ASPHALT	20,000.00	20,000.00	
01-05-5615	SALT	3,000.00	5,000.00	
01-05-5616	FUELS	10,000.00	10,000.00	
01-05-5624	TRANSFER - ASPHALT	-20,000.00	-20,000.00	
01-05-5630	CLOTHING/UNIFORM	600.00	600.00	
01-05-5700	UTILITIES	2,000.00	2,000.00	
01-05-5710	TELEPHONE	1,200.00	1,300.00	
01-05-5802	SIDEWALK PROJECT EXPENSE	0.00	0.00	
01-05-5920	CAPITAL OUTLAY	350,000.00	375,000.00	Street project
01-05-5921	CAPITAL OUTLAY TRANSFER	-350,000.00	-483,000.00	Street project 375,000 +Bridge 108,000
01-05-5930	VEHICLE REPLACEMENT	20,000.00	0.00	
01-05-5932	TRANSFER-VEHICLE REPLACE	-20,000.00	0.00	
01-05-5950	CONTINGENCIES	0.00	0.00	
01-05-5980	INTEREST EXPENSE	0.00	0.00	
01-05-5985	DEBT SERVICE	0.00	0.00	
01-05-5986	SPRING ST BRIDGE MECO FEES	0.00	0.00	
01-05-5987	CHURCH ST PAVING PROJECT	0.00	0.00	
01-05-5988	MULBERRY BRIDGE PROJECT	0.00	108,000.00	
	STREETS TOTAL	186,946.44	234,941.64	

FIRE DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-06-5100	SALARIES	22,000.00	23,165.00	
01-06-5215	FICA - CITY SHARE	1,683.00	1,772.12	
01-06-5220	WORKMAN'S COMP INSURANCE	4,000.00	951.12	
01-06-5330	INSURANCE/BONDS	14,500.00	14,500.00	
01-06-5350	TRAINING	1,000.00	1,000.00	
01-06-5395	CONTRACTUAL SERVICES	0.00	0.00	
01-06-5410	FACILITY MAINTENANCE/REPAIRS	4,000.00	4,000.00	
01-06-5420	VEHICLE MAINTENANCE/REPAIRS	6,000.00	6,000.00	
01-06-5425	TRUCK CERTIFICATION	2,000.00	2,000.00	
01-06-5510	OFFICE SUPPLIES	0.00	0.00	
01-06-5517	RADIO EQUIPMENT	2,500.00	2,500.00	
01-06-5520	EQUIPMENT	1,500.00	1,500.00	
01-06-5530	OPERATING SUPPLIES	0.00	0.00	
01-06-5535	HOUSEHOLD SUPPLIES	0.00	0.00	
01-06-5590	MISC SERVICE CHARGES	5,200.00	5,200.00	
01-06-5616	FUELS	500.00	500.00	
01-06-5630	CLOTHING/UNIFORM	2,000.00	2,800.00	
01-06-5700	UTILITIES	5,000.00	5,500.00	

01-06-5710	TELEPHONE	480.00	480.00	
01-06-5920	CAPITAL OUTLAY	0.00	0.00	
01-06-5930	VEHICLE REPLACEMENT	0.00	0.00	
01-06-5932	TRANSFER-VEHICLE REPLACEMENT	0.00	0.00	
01-06-5980	INTEREST EXPENSE	0.00	0.00	
	FIRE DPT. TOTAL	72,363.00	71,868.24	

PARKS & POOL DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-07-5100	SALARIES	125,720.00	135,494.20	
01-07-5110	OVERTIME		2,000.00	
01-07-5200	LAGERS	9,559.44	12,001.83	
01-07-5210	HEALTH INSURANCE	17,806.32	16,980.00	
01-07-5215	FICA - CITY SHARE	7,169.58	10,518.31	
01-07-5220	WORKMAN'S COMP INSURANCE	2,300.00	5,097.12	
01-07-5330	INSURANCE/BONDS	5,300.00	5,300.00	
01-07-5390	MISC PROFESSIONAL SERVICE	3,360.00	9,630.00	
01-07-5395	CONTRACTUAL SERVICES	0.00	0.00	
01-07-5400	SPLASH PAD MAINTENANCE & REPA	12,000.00	8,500.00	Pumps 8,500
01-07-5401	POOL MAINTENANCE & REPAIR	2,000.00	13,000.00	Remote cleaner 4,500+ Pump 8,500
01-07-5612	POOL & SPLASH PAD CHEMICALS		3,500.00	
01-07-5410	FACILITY MAINTENANCE/REPAIRS	5,000.00	5,000.00	
01-07-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	1,000.00	
01-07-5510	OFFICE SUPPLIES	0.00	0.00	
01-07-5520	EQUIPMENT	10,000.00	37,000.00	Mower & Skid loader 17,000
01-07-5521	EQUIPMENT TRANSFER		-27,000.00	
01-07-5530	OPERATING SUPPLIES	1,000.00	1,200.00	
01-07-5535	HOUSEHOLD SUPPLIES	250.00	250.00	
01-07-5540	FORESTRY MAINTENANCE/SERVICE	6,000.00	6,000.00	
01-07-5590	MISC SERVICE CHARGES	9,800.00	9,800.00	
01-07-5610	CEMENT	1,000.00	1,000.00	
01-07-5611	CULVERTS	0.00	0.00	
01-07-5612	POOL & SPLASH PAD CHEMICALS	1,500.00	3,500.00	
01-07-5613	GRAVEL	5,000.00	10,000.00	
01-07-5614	ASPHALT	0.00	0.00	
01-07-5616	FUELS	3,000.00	3,000.00	
01-07-5700	UTILITIES	2,460.00	1,000.00	
01-07-5710	TELEPHONE	0.00	1,500.00	
01-07-5806	DC ROGERS WING WALL EXPENSE	494,978.00	351,624.65	
01-07-5807	TRANSFER - WING WALL	-494,978.00	-351,624.65	
01-07-5920	CAPITAL OUTLAY	0.00	-17,000.00	Pumps pool+ splash pad 8,500 each
01-07-5989	RICKETT'S LAKE DAM REPAIR	0.00	0.00	
	PARKS & POOL TOTAL	231,225.34	258,271.46	

DOG CONTROL DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-08-5100	SALARIES	6,500.00	6,500.00	
01-08-5200	LAGERS	0.00	0.00	
01-08-5215	FICA - CITY SHARE	500.00	497.25	
01-08-5220	WORKMAN'S COMP INSURANCE	200.00	266.88	
01-08-5390	MISC PROFESSIONAL SERVICE	2,000.00	2,000.00	
01-08-5395	CONTRACTUAL SERVICES	100.00	100.00	
01-08-5410	FACILITY MAINTENANCE/REPAIRS	500.00	500.00	
01-08-5525	FUELS	0.00	0.00	
01-08-5530	OPERATING SUPPLIES	300.00	300.00	Cleaning Supplies?
01-08-5640	DOG FOOD	500.00	500.00	
01-08-5700	UTILITIES	300.00	300.00	
	DOG CONTROL TOTAL	**10,900.00**	10,964.13	

BUILDING INSPECTOR DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-09-5100	SALARIES	0.00	20,800.00	
01-09-5110	OVERTIME	0.00	0.00	
01-09-5200	LAGERS	0.00	2,329.60	
01-09-5210	HEALTH INSURANCE	0.00	3,396.00	
01-09-5215	FICA - CITY SHARE	0.00	1,591.20	
01-09-5220	WORKMAN'S COMP INSURANCE	0.00	826.00	
01-09-5320	COMPUTER SERVICE	0.00	0.00	
01-09-5340	ADVERTISING/PUBLISHING	0.00	500.00	
01-09-5345	DUES/MEMBERSHIPS	0.00	0.00	
01-09-5350	TRAINING	0.00	4,165.00	Books
01-09-5390	MISC PROFESSIONAL SERVICE	0.00	0.00	
01-09-5395	CONTRACTUAL SERVICES	50,000.00	0.00	
01-09-5410	FACILITY MAINTENANCE	0.00	0.00	
01-09-5510	OFFICE SUPPLIES	0.00	400.00	
01-09-5518	COMPUTER EQUIPMENT	0.00	0.00	
01-09-5525	FUELS	0.00	0.00	
01-09-5530	OPERATING SUPPLIES	0.00	300.00	
01-09-5540	POSTAGE	0.00	300.00	
01-09-5590	MISC SERVICE CHARGES	0.00	0.00	
01-09-5642	FILM DEVELOPMENT	0.00	0.00	
01-09-5345	MEMBERSHIPS	0.00	450.00	
01-09-5710	TELEPHONE	0.00	0.00	
	BUILDING INSPECTOR TOTAL	**50,000.00**	35,057.80	

LEGISLATIVE DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-16-5100	SALARIES	**8,040.00**	8,040.00	
01-16-5215	FICA - CITY SHARE	**612.00**	615.06	
01-16-5310	LEGAL SERVICES	**10,200.00**	10,200.00	
01-16-5340	ADVERTISING/PUBLISHING	**0.00**	0.00	
01-16-5345	DUES/MEMBERSHIPS	**0.00**	0.00	
01-16-5347	MISCELLANEOUS CONTRIBUTIONS	**1,700.00**	3,000.00	
01-16-5348	ELECTION EXPENSES	**10,000.00**	3,000.00	
01-16-5350	TRAINING	**200.00**	400.00	
	LEGISLATIVE TOTAL	**30,752.00**	25,255.06	

ECONOMIC DEVELOPMENT DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
01-17-5390	MISC PROFESSIONAL SERVICE	**15,000.00**	15,000.00	
01-17-5396	DOWNTOWN FAYETTE	**10,000.00**	10,000.00	
	ECONOMIC DEV TOTAL	**25,000.00**	25,000.00	

TOTAL EXPENSES	**1,563,468.66**	1,610,696.67
GENERAL TOTAL (REV-EXP)	**41,583.34**	-98,284.67

ELECTRIC FUND - REVENUE

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
02-00-4410	ELECTRIC SALES	2,722,527.71	2,874,638.00	
02-00-4416	ELECTRIC SALES TAX	80,000.00	75,000.00	
02-00-4420	PENALTIES	20,000.00	21,200.00	
02-00-4690	MISCELLANEOUS REVENUES	60,000.00	7,690.00	
02-00-4700	LEASE PURCHASE PROCEEDS	0.00	0.00	
02-00-4712	GRANT	0.00	0.00	
02-00-4812	INTEREST-SINKING FUND	0.00	0.00	
02-00-4813	INTEREST-COP ISSUE	0.00	0.00	
02-00-4818	INTEREST-TREASURY BILL	0.00	0.00	
02-00-4990	OPERATING TRANSFER IN	0.00	0.00	
	ELECTRIC NON-DEPT TOTAL	2,882,527.71	2,978,528.00	
	TOTAL REVENUE ELECTRIC	2,882,527.71	2,978,528.00	

ELECTRIC DISTRIBUTION DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
02-21-5100	SALARIES	307,435.33	314,548.67	
02-21-5110	OVERTIME	5,000.00	4,700.00	
02-21-5115	EMERGENCY	0.00	0.00	
02-21-5120	SPECIAL EVENTS	200.00	500.00	
02-21-5200	LAGERS	31,358.40	35,755.85	
02-21-5201	NET PENSION ADJUSTMENT	0.00	0.00	
02-21-5210	HEALTH INSURANCE	41,124.12	37,496.93	
02-21-5215	FICA - CITY SHARE	23,518.80	24,422.53	
02-21-5220	WORKMAN COMPENSATION INSUR	5,000.00	10,082.59	
02-21-5315	AUDITING	0.00	0.00	
02-21-5320	IT SERVICE	3,750.00	5,630.00	Infinitech 1/5
02-21-5330	INSURANCE/BONDS	20,000.00	20,000.00	
02-21-5340	ADVERTISING/PUBLISHING	150.00	250.00	
02-21-5345	DUES/MEMBERSHIPS	3,000.00	4,500.00	
02-21-5350	TRAINING	4,000.00	5,330.00	
02-21-5390	MISC PROFESSIONAL SERVICE	3,000.00	1,500.00	
02-21-5395	CONTRACTUAL SERVICES	2,000.00	3,300.00	
02-21-5410	FACILITY MAINTENANCE/REPAIRS	15,000.00	15,000.00	
02-21-5420	VEHICLE MAINTENANCE/REPAIRS	15,000.00	15,000.00	
02-21-5510	OFFICE SUPPLIES	150.00	150.00	
02-21-5518	COMPUTER EQUIPMENT	0.00	1,200.00	
02-21-5520	EQUIPMENT	60,000.00	43,000.00	Skid loader 17,000
02-21-5521	EQUIPMENT TRANSFER		-17,000.00	Skid loader 17,000
02-21-5522	HAND TOOLS	4,000.00	4,000.00	
02-21-5525	FUELS	100.00	100.00	

02-21-5530	OPERATING SUPPLIES	7,500.00	7,500.00	
02-21-5535	CLEANING SUPPLIES	300.00	500.00	
02-21-5540	POSTAGE	2,300.00	2,300.00	
02-21-5590	MISC SERVICE CHARGES	1,100.00	2,260.00	
02-21-5610	CEMENT	0.00	0.00	
02-21-5612	CHEMICALS	300.00	300.00	
02-21-5616	FUELS	5,000.00	6,550.00	
02-21-5617	TRANSFER FROM SINKING	0.00	0.00	
02-21-5620	LINE MATERIALS	33,000.00	50,000.00	Line Materials
02-21-5621	TRANSFER - LINE MATERIALS	-33,000.00	-50,000.00	Line Materials
02-21-5622	METERS	33,600.00	15,000.00	Meters last year
02-21-5623	TRANSFER - METERS	-33,600.00	-15,000.00	Meters last year
02-21-5630	CLOTHING/UNIFORMS	1,500.00	1,500.00	
02-21-5650	ELECTRIC PURCHASES	2,147,215.00	2,150,215.00	
02-21-5700	UTILITIES	3,000.00	2,344.00	
02-21-5710	TELEPHONE	1,200.00	1.200.00	
02-21-5800	AMORTIZATION DEFERRED COP ISS	0.00	0.00	
02-21-5801	GRANT EXPENSE	0.00	0.00	
02-21-5810	DEPRECIATION/REPLACEMENT	0.00	0.00	
02-21-5812	TRANSFER-OTHER SOURCES - D &	0.00	0.00	
02-21-5920	CAPITAL OUTLAY	0.00	0.00	
02-21-5970	SALES TAX	70,000.00	61,000.00	
02-21-5972	FRANCHISE TAX	98,197.00	98,200.00	
02-21-5980	INTEREST EXPENSE	0.00	0.00	
	ELECTRIC DISTRIBUTION TOTAL	**2,881,398.65**	2,863,335.57	
	TOTAL EXPENSES ELECTRIC	**2,881,398.65**	2,863,335.57	
	ELECTRIC TOTAL (REV-EXP)	**1,129.06**	115,192.43	

WATER FUND - REVENUE

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
03-00-4410	WATER SALES	1,100,000.00	1,118,624.43	
03-00-4412	BULK WATER SALES	4,000.00	2,200.00	
03-00-4416	WATER SALES TAX	30,000.00	30,000.00	
03-00-4418	PRIMACY FEE	8,000.00	8,000.00	
03-00-4420	PENALTIES	9,500.00	10,700.00	
03-00-4422	WATER TAP FEES	0.00	0.00	
03-00-4690	MISCELLANEOUS REVENUES	450.00	150.00	
03-00-4700	GRANT REVENUE - CDBG	0.00	0.00	
03-00-4812	INTEREST-SINKING FUND	0.00	0.00	
03-00-4818	INTEREST-TREASURY BILL	0.00	0.00	
03-00-4820	INTEREST-BOND	500.00	0.00	
03-00-4821	REOFFERING PREMIUM	0.00	0.00	
03-00-4990	OPERATING TRANSFER IN	0.00	0.00	
	WATER TOTAL	1,152,450.00	1,169,674.43	

TOTAL REVENUE WATER	**1,152,450.00**	1,169,674.43

WATER DISTRIBUTION DEPT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
03-21-5100	SALARIES	190,176.93	245,076.67	
03-21-5110	OVERTIME	2,500.00	3,700.00	
03-21-5115	EMERGENCY	0.00	0.00	
03-21-5120	SPECIAL EVENTS	200.00	500.00	
03-21-5200	LAGERS	19,398.05	27,862.99	
03-21-5201	NET PENSION ADJUSTMENT	0.00	0.00	
03-21-5210	HEALTH INSURANCE	32,644.92	40,043.93	
03-21-5215	FICA - CITY SHARE	14,548.54	19,031.41	
03-21-5220	WORKMAN COMPENSATION INSUR	6,500.00	4,751.82	
03-21-5315	AUDITING	0.00	0.00	
03-21-5320	IT SERVICE	4,000.00	5,630.00	Infinitech 1/5
03-21-5321	FRONTDESK SERVICE CHARGES	200.00	600.00	
03-21-5330	INSURANCE/BONDS	16,800.00	16,800.00	
03-21-5340	ADVERTISING/PUBLISHING	350.00	400.00	
03-21-5345	DUES/MEMBERSHIPS	350.00	750.00	
03-21-5350	TRAINING	2,500.00	2,500.00	
03-21-5380	WATER PURCHASES	650,000.00	650,000.00	
03-21-5390	MISC PROFESSIONAL SERVICE	2,700.00	2,700.00	
03-21-5391	MISC PROFESSIONAL SERVICE-CDE	0.00	0.00	
03-21-5395	CONTRACTUAL SERVICES	2,000.00	3,300.00	
03-21-5410	FACILITY MAINTENANCE/REPAIRS	1,000.00	1,000.00	
03-21-5412	TOWER MAINTENANCE	3,000.00	3,300.00	

03-21-5415	CONSTRUCTION	0.00	0.00	
03-21-5416	CONSTRUCTION-CDBG	0.00	0.00	
03-21-5420	VEHICLE MAINTENANCE/REPAIRS	2,000.00	2,500.00	
03-21-5510	OFFICE SUPPLIES	100.00	500.00	
03-21-5518	COMPUTER EQUIPMENT	1,000.00	1,200.00	
03-21-5520	EQUIPMENT	70,000.00	43,500.00	Skid loader 17,000, Lift Station Generator
03-21-5521	EQUIPMENT TRANSFER	-58,000.00	-43,500.00	
03-21-5522	HAND TOOLS	1,000.00	1,000.00	
03-21-5525	FUELS	0.00	0.00	
03-21-5530	OPERATING SUPPLIES	750.00	1,100.00	
03-21-5535	CLEANING SUPPLIES	100.00	100.00	
03-21-5540	POSTAGE	2,100.00	2,300.00	
03-21-5590	MISC SERVICE CHARGES	1,000.00	1,000.00	
03-21-5610	CEMENT	500.00	500.00	
03-21-5612	CHEMICALS	100.00	100.00	
03-21-5613	GRAVEL	3,000.00	3,000.00	
03-21-5614	ASPHALT	0.00	0.00	
03-21-5616	FUELS	3,000.00	3,000.00	
03-21-5620	LINE MATERIALS	30,000.00	50,000.00	
03-21-5621	TRANSFER - LINE MATERIALS	-30,000.00	-50,000.00	
03-21-5622	METERS	85,000.00	85,000.00	
03-21-5623	TRANSFER - METERS	-85,000.00	-85,000.00	
03-21-5630	CLOTHING/UNIFORMS	500.00	500.00	
03-21-5700	UTILITIES	1,500.00	1,050.00	
03-21-5710	TELEPHONE	1,800.00	2,280.00	
03-21-5810	DEPRECIATION & RPL	0.00	0.00	
03-21-5812	TRANS-OTHER SOURCES-D & R	0.00	0.00	
03-21-5830	BOND DEBT	120,600.00	120,600.00	Bond Debt USDA
03-21-5832	BOND DEBT TRANSFER	-120,600.00	-120,600.00	Bond Debt USDA
03-21-5920	CAPITAL OUTLAY	0.00	75,716.00	Water line relocation Cleveland-Lucky
03-21-5921	CAPITAL OUTLAY TRANSFER		-75,716.00	Water line relocation Cleveland-Lucky
03-21-5970	SALES TAX	44,000.00	40,100.00	
03-21-5972	FRANCHISE TAX	72,580.00	72,000.00	
03-21-5977	STATE PRIMACY FEE	8,000.00	8,000.00	
03-21-5980	INTEREST EXPENSE	0.00	0.00	
03-21-5985	DEBT SERVICE	0.00	0.00	
	WATER DISTRIBUTION TOTAL	1,103,898.44	1,168,176.82	
	TOTAL EXPENSES WATER	1,103,898.44	1,168,176.82	
	WATER TOTAL (REV- EXP)	48,551.56	1,497.61	

SEWER FUND - REVENUE

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
04-00-4410	SEWER CHARGES	715,000.0	719,400.00	
04-00-4416	UTILITY TAX	0.0	0.00	
04-00-4418	SEWER CONNECTION FEE	2,000.0	2,000.0	
04-00-4420	PENALTIES	6,500.0	6,600.0	
04-00-4422	SEWER TAP FEES	5,500.0	5,500.0	
04-00-4690	MISCELLANEOUS REVENUES	0.0	0.0	
04-00-4700	GRANT REVENUE	0.0	0.0	
04-00-4720	USDA LOAN REVENUE	0.0	0.0	
04-00-4812	INTEREST-SINKING FUND	0.0	0.0	
04-00-4820	INTEREST - BOND	0.0	0.0	
04-00-4822	SEWER CONSTRUCTION INT	0.0	0.0	
04-00-4990	OPERATING TRANSFER IN	0.0	0.0	
	SEWER TOTAL	729,000.00	733,500.00	
	TOTAL REVENUE SEWER	729,000.00	733,500.00	

SEWER PLANT

ACCOUNT #	NAME	CURRENT BUDGET	BUDGET 2027	Notes
04-20-5100	SALARIES	183,875.87	154,210.67	
04-20-5110	OVERTIME	2,000.00	2,300.00	
04-20-5115	EMERGENCY	0.00	0.00	
04-20-5120	SPECIAL EVENTS	200.00	500.00	
04-20-5200	LAGERS	18,755.34	17,529.19	
04-20-5201	NET PENSION ADJUSTMENT	0.00	0.00	
04-20-5210	HEALTH INSURANCE	29,818.52	14,690.83	
04-20-5215	FICA - CITY SHARE	14,066.50	11,973.06	
04-20-5220	WORKMAN COMPENSATION INSUR	3,500.00	2,664.95	
04-20-5315	AUDITING	0.00	0.00	
04-20-5320	IT SERVICE	4,000.00	5,630.00	Infinitech 1/5
04-20-5330	INSURANCE/BONDS	27,000.00	27,000.00	
04-20-5340	ADVERTISING/PUBLISHING	200.00	200.00	
04-20-5350	TRAINING	500.00	500.00	
04-20-5390	MISC PROFESSIONAL SERVICE	9,300.00	9,300.00	
04-20-5391	MISC PROFESSIONAL SERVICE-CDI	0.00	0.00	
04-20-5395	CONTRACTUAL SERVICES	2,000.00	3,600.00	
04-20-5410	FACILITY MAINTENANCE/REPAIRS	25,000.00	25,000.00	
04-20-5412	SEWER CONSTRUCTION/REPAIRS	20,000.00	25,000.00	
04-20-5413	SEWER CONSTRUCTION TRANSFER	-10,000.00	-25,000.00	
04-20-5416	CONSTRUCTION-CDBG	0.00	0.00	
04-20-5420	VEHICLE MAINTENANCE/REPAIRS	1,000.00	1,000.00	

04-20-5510	OFFICE SUPPLIES	100.00	600.00	
04-20-5515	OFFICE EQUIPMENT	0.00	0.00	
04-20-5518	COMPUTER EQUIPMENT	0.00	1,200.00	
04-20-5520	EQUIPMENT	25,000.00	43,000.00	Lift Station Generator, Skid loader 17,000
04-20-5521	EQUIPMENT TRANSFER		-17,000.00	Skid loader 17,000
04-20-5522	HAND TOOLS	300.00	300.00	
04-20-5525	FUELS	0.00	0.00	
04-20-5530	OPERATING SUPPLIES	2,500.00	2,800.00	
04-20-5535	HOUSEHOLD SUPPLIES	200.00	200.00	
04-20-5540	POSTAGE	2,500.00	2,500.00	
04-20-5590	MISC SERVICE CHARGES	1,000.00	1,800.00	
04-20-5610	CEMENT	1,000.00	1,000.00	
04-20-5612	CHEMICALS	2,000.00	2,000.00	
04-20-5613	GRAVEL	1,500.00	1,500.00	
04-20-5616	FUELS	8,000.00	8,000.00	
04-20-5630	CLOTHING/UNIFORMS	250.00	250.00	
04-20-5700	UTILITIES	88,000.00	105,000.00	
04-20-5710	TELEPHONE	3,600.00	4,272.00	
04-20-5810	DEPRECIATION & REPLACEMENT	0.00	0.00	
04-20-5812	TRANS-OTHER SOURCES-D & R	0.00	0.00	
04-20-5830	BOND DEBT	85,000.00	85,000.00	Bond Debt 2021
04-20-5832	BOND DEBT TRANSFER	-85,000.00	-85,000.00	Bond Debt 2021
04-20-5920	CAPITAL OUTLAY	0.00	0.00	
04-20-5972	FRANCHISE TAX	38,500.00	38,500.00	
04-20-5977	SEWER CONNECTION FEES	1,700.00	2,761.00	
04-20-5980	INTEREST EXPENSE	220,778.85	263,000.00	Bond Debt 2020 minus Reimb
	SEWER PLANT TOTAL	728,145.08	737,781.70	

	CURRENT BUDGET	BUDGET 2027
TOTAL SEWER EXPENSES	728,145.08	737,781.70
SEWER TOTAL (REV-EXP)	854.92	-4,281.70

CITY OF FAYETTE, MISSOURI

BILL # 2026-08 **ORDINANCE NO. ________**

AN ORDINANCE OF THE CITY OF FAYETTE, ADOPTING AN ANNUAL BUDGET FOR THE FISCAL YEAR ENDING ON JUNE 30 2027, AND APPROPRIATING FUNDS PURSUANT THERETO

WHEREAS, the City Clerk of the City of Fayette, Missouri, presented to the Board of Aldermen on June 23, 2026, a proposed annual budget for the fiscal year ending June 30, 2027; and

WHEREAS, the Board of Aldermen has reviewed and considered said proposed budget and finds it to be in the best interests of the City to adopt the same.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

Section 1. Adoption of Budget.
The annual budget for the City of Fayette, Missouri, for the fiscal year ending June 30, 2027, a copy of which is attached hereto as **Exhibit A** and incorporated herein by reference as though fully set forth herein, having been submitted by the City Clerk and reviewed by the Board of Aldermen on June 23rd, 2026, is hereby adopted.

Section 2. Appropriation of Funds.
Funds are hereby appropriated for the objects and purposes and in the amounts set forth in the budget adopted by this Ordinance.

Section 3. Effective Date.
This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

READ TWICE BY TITLE ONLY AND APPROVED by the Board of Aldermen of the City of Fayette, Missouri, this ___ day of __________, 2026.

ATTEST:

______________________________ ________________________________
Greg Stidham, Mayor Maria Rogers, City Clerk

RESOLUTION APPROVING PAYMENT OF INVOICES 2026-12

Be it Ordained by the Board of Aldermen of the City of Fayette, as follows:

Section 1: For the purpose of paying invoices and various accounts against the City of Fayette, which have been allowed by the Board of Aldermen, at the meeting thereof on June 23, 2026, the sum of **$315,039.46**

General Fund	$	70,436.66
Electric Fund	$	213,024.97
Water Fund	$	22,996.70
Sewer Fund	$	8,581.13

Section 2: The City Clerk is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the accounts that have been allowed as above amounting to **$315,039.46** being the total amount of money appropriated.

Section 3: This resolution shall take effect and be in force from and after its passage.

Approved June 23, 2026:

____

Greg Stidham, Mayor

Endorsed June 23, 2026: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the City Clerk's Payment Fund to meet the requirements of this ordinance.

____

Maria Rogers, City Clerk

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AARON'S TINTING SERVICE LLC	REPLACE FUSE BOX AND WIRING		400.00	45080	6/23/26
AFLAC	EMPLOYEES INSURANCE		124.22	28257484	6/17/26
C & R SUPER MARKET	PUMPS, BUSHINGS, VALVE		853.73	45082	6/23/26
COMMUNITY AUTO SALES	WORK ON LAGOON TRUCK		637.49	45083	6/23/26
CULLIGAN	WATER & COOLER		166.76	45076	6/10/26
DAVEY RESOURCE GROUP	TREE KEEPER SERVICES		2,500.00	45084	6/23/26
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	45079	6/17/26
GENERAL PRINTING SERVICES	LETTERHEAD ENVELOPES		241.00	45078	6/10/26
GEORGE BUTLER ASSOCIATES INC	TRAINING		7,304.00	45085	6/23/26
INOVATIA LABORATORIES LLC	LAGOON TEST		432.00	45086	6/23/26
IRS	FED/FICA TAX		13,883.18	28257479	6/17/26
MISSOURI LOCAL GOVERNMENT	EMPLOYEE RETIREMENT LAGERS		14,074.28	28257482	6/15/26
LIBERTY NATIONAL LIFE INS	MONTHLY INSURANCE PAYMENT		18.97	45087	6/23/26
MISSOURI DEPT. OF REVENUE	MAY SALES TAX		7,607.41	28257487	6/22/26
MISSOURI MUNICIPAL LEAGUE	TRAINING		150.00	45088	6/23/26
MO DEPT OF REV (PAYROLL)	STATE TAX		2,742.50	28257480	6/17/26
MO DEPT OF TRANSPORTATION	OUTDOOR ADVERTISING		100.00	45089	6/23/26
MPUA	MONTHLY ELECTRIC BILL		190,057.49	45077	6/10/26
OWN INC	ENGINEERING STREET PROJECT		7,977.50	45090	6/23/26
PRECISION AERIAL	DRONE SPRAYING LAGOON MAT		350.00	45091	6/23/26
UNITED STATES POSTAL SERVICE	UB DELINQUENT POSTAGE		72.59	28257486	6/18/26
WATER & SEWER SUPPLY INC	6" CLASS 200 PIPE		4,969.80	45092	6/23/26
WESTRUM LEAK DETECTION	LEAK DETECTION SURVEY		2,300.00	45093	6/23/26
WRIGHT'S OIL SERVICE	DIESEL		8,599.79	45094	6/23/26
	Accounts Payable Total		265,631.94		

Payroll Checks

01	GENERAL	28,068.32
02	ELECTRIC	9,999.87
03	WATER	7,024.48
04	SEWER	4,314.85
	Total Paid On: 6/17/26	49,407.52
	Total Payroll Paid	49,407.52
	Report Total	315,039.46

FUND	NAME	AMOUNT
01	GENERAL	70,436.66
02	ELECTRIC	213,024.97
03	WATER	22,996.70
04	SEWER	8,581.13
	TOTAL FUNDS	315,039.46

BANK# BANK NAME CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 #128740 CITY CLERK PAYMENT FND							
45076	6/10/2026	1324 CULLIGAN	166.76				
45077	6/10/2026	1513 MPUA	190,057.49				
45078	6/10/2026	1711 GENERAL PRINTING SERVICES	241.00				
45079	6/17/2026	1853 FAMILY SUPPORT PAYMENT CENTER	69.23				
* 45080 Thru 28257478							
28257479	6/17/2026	2957 IRS	13,883.18		E-PAY		
28257480	6/17/2026	2958 MO DEPT OF REV (PAYROLL)	2,742.50		E-PAY		
*28257481		(NOT IN SELECTED DATE RANGE)					
28257482	6/15/2026	1173 MISSOURI LOCAL GOVERNMENT	14,074.28		E-PAY		
*28257483		(NOT IN SELECTED DATE RANGE)					
28257484	6/17/2026	1517 AFLAC	124.22		E-PAY		
*28257485		(NOT IN SELECTED DATE RANGE)					
28257486	6/18/2026	1299 UNITED STATES POSTAL SERVICE	72.59		E-PAY		
28257487	6/22/2026	1213 MISSOURI DEPT. OF REVENUE	7,607.41		E-PAY		

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

BANK TOTALS:	
OUTSTANDING	229,038.66
CLEARED	.00
BANK 1 TOTAL	229,038.66
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL	17,917.48	17,917.48	.00	.00
02	ELECTRIC	201,246.10	201,246.10	.00	.00
03	WATER	7,275.21	7,275.21	.00	.00
04	SEWER	2,599.87	2,599.87	.00	.00

BANK# CHECK#	BANK NAME	DESCRIPTION
1	#128740 CITY CLERK PAYMENT FND	
45076 Thru 45079		Accounts Payable Checks
45080 Thru 1002226		Gap in Checks
1002227 Thru 1002262		Payroll Checks
28257479 Thru 28257487		Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1189 C & R SUPER MARKET						
060126-543	1	03	6/23/26	BREAKERS	39.98	45082		
060226-480	1	01	6/23/26	2 GALLON GARDEN SPRAYER	27.99	45082		
060326-243	1	01	6/23/26	PUMPS, BUSHINGS, VALVE	266.33	45082		
060326-3	1	01	6/23/26	90DEGREE ELBOWS	16.73	45082		
060326-480	1	01	6/23/26	COUPLINGS, BUSHINGS	14.17	45082		
060926-533	1	04	6/23/26	SAW BLADES, KNIFE	49.57	45082		
061226-480	1	01	6/23/26	DONUTS FOR MATT JOHNSON	13.98	45082		
60126-243	1	03	6/23/26	KEYS	26.36	45082		
60226-533	1	01	6/23/26	UNION, VALVE, PUMP	142.97	45082		
60326-243	1	04	6/23/26	PUTTY KNIVES, WIRE BRUSH	35.56	45082		
60526-480	1	01	6/23/26	CEMENT & PRIMER	36.98	45082		
60726-543	1	01	6/23/26	LUNCH FOR DC ROGERS CREW	33.85	45082		
60926-533	1	01	6/23/26	POOL SNACKS	43.93	45082		
60926-533	2	01-1043	6/23/26	POOL SNACKS	43.93	45082		
60926-533	3	01	6/23/26	CLEANING SUPPLIES	28.75	45082		
				** TOTAL **	116.61	116.61	.00	116.61
61126-549	1	01	6/23/26	2 CYCLE OIL	19.18	45082		
61226-430	1	01	6/23/26	POPCICLES FOR POOL	6.74	45082		
61226-430	2	01-1043	6/23/26	POPCICLES FOR POOL	6.73	45082		
				** TOTAL **	13.47	13.47	.00	13.47
				** VENDOR TOTAL **	853.73	853.73	.00	853.73
		1213 MISSOURI DEPT. OF REVENUE						
053026	1	03	6/22/26	MAY SALES TAX	3159.16	28257487E		
053026	2	02	6/22/26	MAY SALES TAX	4448.25	28257487E		
				** TOTAL **	7607.41	7607.41	.00	7607.41
				** VENDOR TOTAL **	7607.41	7607.41	.00	7607.41
		1218 MISSOURI MUNICIPAL LEAGUE						
60826	1	01	6/23/26	TRAINING	150.00	45088		
				** VENDOR TOTAL **	150.00	150.00	.00	150.00
		1617 WATER & SEWER SUPPLY INC						
264139	1	03	6/23/26	6" CLASS 200 PIPE	4969.80	45092		

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO			
		1617 WATER & SEWER SUPPLY INC							
				** VENDOR TOTAL **	4969.80	4969.80		.00	4969.80
		1835 INOVATIA LABORATORIES LLC							
34767	1	04	6/23/26	LAGOON TEST	52.50	45086			
34791	1	04	6/23/26	LAGOON TEST	379.50	45086			
				** VENDOR TOTAL **	432.00	432.00		.00	432.00
		2081 WESTRUM LEAK DETECTION							
4455	1	03	6/23/26	LEAK DETECTION SURVEY	2300.00	45093			
				** VENDOR TOTAL **	2300.00	2300.00		.00	2300.00
		2331 LIBERTY NATIONAL LIFE INS							
030126	1	02	6/23/26	MONTHLY INSURANCE PAYMEN	6.32	45087			
030126	2	03	6/23/26	MONTHLY INSURANCE PAYMEN	6.32	45087			
030126	3	04	6/23/26	MONTHLY INSURANCE PAYMEN	6.33	45087			
				** TOTAL **	18.97	18.97		.00	18.97
				** VENDOR TOTAL **	18.97	18.97		.00	18.97
		2464 COMMUNITY AUTO SALES							
17243	1	04	6/23/26	WORK ON LAGOON TRUCK	637.49	45083			
				** VENDOR TOTAL **	637.49	637.49		.00	637.49
		2708 WRIGHT'S OIL SERVICE							
100000439	1	01	6/23/26	CITY WIDE GAS	1080.40	45094			
100000439	2	01	6/23/26	CITY WIDE GAS	275.57	45094			
100000439	3	01	6/23/26	CITY WIDE GAS	223.98	45094			
100000439	4	02	6/23/26	CITY WIDE GAS	186.00	45094			
100000439	5	03	6/23/26	CITY WIDE GAS	352.06	45094			
100000439	6	04	6/23/26	CITY WIDE GAS	27.36	45094			
				** TOTAL **	2145.37	2145.37		.00	2145.37
100000440	1	01	6/23/26	CITY WIDE DIESEL	877.04	45094			
100000440	2	01	6/23/26	CITY WIDE DIESEL	86.77	45094			
100000440	3	02	6/23/26	CITY WIDE DIESEL	1121.77	45094			
100000440	4	03	6/23/26	CITY WIDE DIESEL	137.36	45094			
100000440	5	04	6/23/26	CITY WIDE DIESEL	66.38	45094			
				** TOTAL **	2289.32	2289.32		.00	2289.32
100000517	1	01	6/23/26	DIESEL	1404.35	45094			
100000517	2	02	6/23/26	DIESEL	237.06	45094			
100000517	3	03	6/23/26	DIESEL	634.73	45094			
100000517	4	04	6/23/26	DIESEL	61.72	45094			
				** TOTAL **	2337.86	2337.86		.00	2337.86
100000518	1	01	6/23/26	GAS	702.86	45094			

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2708 WRIGHT'S OIL SERVICE						
100000518	2	01	6/23/26	GAS	387.67	45094		
100000518	3	01	6/23/26	GAS	278.46	45094		
100000518	4	02	6/23/26	GAS	227.85	45094		
100000518	5	03	6/23/26	GAS	230.40	45094		
				** TOTAL **	1827.24	1827.24	.00	1827.24
				** VENDOR TOTAL **	8599.79	8599.79	.00	8599.79
		2965 DAVEY RESOURCE GROUP						
9000263999	1	01	6/23/26	TREE KEEPER SERVICES	2500.00	45084		
				** VENDOR TOTAL **	2500.00	2500.00	.00	2500.00
		3024 PRECISION AERIAL						
1028	1	04	6/23/26	DRONE SPRAYING LAGOON MA	350.00	45091		
				** VENDOR TOTAL **	350.00	350.00	.00	350.00
		3035 OWN INC						
141727	1	01	6/23/26	ENGINEERING STREET PROJE	7977.50	45090		
				** VENDOR TOTAL **	7977.50	7977.50	.00	7977.50
		3054 AARON'S TINTING SERVICE LLC						
4721	1	01	6/23/26	REPLACE FUSE BOX AND WIR	400.00	45080		
				** VENDOR TOTAL **	400.00	400.00	.00	400.00
		3071 GEORGE BUTLER ASSOCIATES INC						
93621	1	01	6/23/26	TRAINING	2241.00	45085		
93621	2	01	6/23/26	SERVICES	2241.00	45085		
				** TOTAL **	4482.00	4482.00	.00	4482.00
93626	1	01	6/23/26	TRAINING	871.50	45085		
93626	2	01	6/23/26	SERVICES	871.50	45085		
				** TOTAL **	1743.00	1743.00	.00	1743.00
93698	1	01	6/23/26	TRAINING	539.50	45085		
93698	2	01	6/23/26	SERVICES	539.50	45085		
				** TOTAL **	1079.00	1079.00	.00	1079.00
				** VENDOR TOTAL **	7304.00	7304.00	.00	7304.00
		3084 MO DEPT OF TRANSPORTATION						
6050D60601013	1	01	6/23/26	OUTDOOR ADVERTISING	100.00	45089		
				** VENDOR TOTAL **	100.00	100.00	.00	100.00
				** E-PAYMENT TOTAL **				7607.41
				** PRINTD CHK TOTAL **				36593.28
				** GRAND TOTAL **	44200.69	44200.69	.00	44200.69

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
03-00-1000	CASH ACCOUNT		39.98	
03-00-2000	ACCOUNTS PAYABLE	39.98		
01-00-1000	CASH ACCOUNT		27.99	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	27.99		
01-00-1000	CASH ACCOUNT		266.33	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	266.33		
01-00-1000	CASH ACCOUNT		16.73	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	16.73		
01-00-1000	CASH ACCOUNT		14.17	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	14.17		
04-00-1000	CASH ACCOUNT		49.57	
04-00-2000	ACCOUNTS PAYABLE	49.57		
01-00-1000	CASH ACCOUNT		13.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	13.98		
03-00-1000	CASH ACCOUNT		26.36	
03-00-2000	ACCOUNTS PAYABLE	26.36		
01-00-1000	CASH ACCOUNT		142.97	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	142.97		
04-00-1000	CASH ACCOUNT		35.56	
04-00-2000	ACCOUNTS PAYABLE	35.56		
01-00-1000	CASH ACCOUNT		36.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	36.98		
01-00-1000	CASH ACCOUNT		33.85	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	33.85		
01-00-1000	CASH ACCOUNT		43.93	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	43.93		
01-00-1043	CASH-SPLASH PARK		43.93	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	43.93		
01-00-1000	CASH ACCOUNT		28.75	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	28.75		
01-00-1000	CASH ACCOUNT		19.18	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	19.18		
01-00-1000	CASH ACCOUNT		6.74	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.74		
01-00-1043	CASH-SPLASH PARK		6.73	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6.73		
01-00-1000	CASH ACCOUNT		150.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	150.00		
03-00-1000	CASH ACCOUNT		4969.80	
03-00-2000	ACCOUNTS PAYABLE	4969.80		
04-00-1000	CASH ACCOUNT		52.50	
04-00-2000	ACCOUNTS PAYABLE	52.50		
04-00-1000	CASH ACCOUNT		379.50	
04-00-2000	ACCOUNTS PAYABLE	379.50		
03-00-1000	CASH ACCOUNT		2300.00	
03-00-2000	ACCOUNTS PAYABLE	2300.00		
02-00-1000	CASH ACCOUNT		6.32	
02-00-2000	ACCOUNTS PAYABLE	6.32		
03-00-1000	CASH ACCOUNT		6.32	
03-00-2000	ACCOUNTS PAYABLE	6.32		
04-00-1000	CASH ACCOUNT		6.33	
04-00-2000	ACCOUNTS PAYABLE	6.33		
04-00-1000	CASH ACCOUNT		637.49	
04-00-2000	ACCOUNTS PAYABLE	637.49		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		1080.40	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1080.40		
01-00-1000	CASH ACCOUNT		275.57	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	275.57		
01-00-1000	CASH ACCOUNT		223.98	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	223.98		
02-00-1000	CASH ACCOUNT		186.00	
02-00-2000	ACCOUNTS PAYABLE	186.00		
03-00-1000	CASH ACCOUNT		352.06	
03-00-2000	ACCOUNTS PAYABLE	352.06		
04-00-1000	CASH ACCOUNT		27.36	
04-00-2000	ACCOUNTS PAYABLE	27.36		
01-00-1000	CASH ACCOUNT		877.04	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	877.04		
01-00-1000	CASH ACCOUNT		86.77	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	86.77		
02-00-1000	CASH ACCOUNT		1121.77	
02-00-2000	ACCOUNTS PAYABLE	1121.77		
03-00-1000	CASH ACCOUNT		137.36	
03-00-2000	ACCOUNTS PAYABLE	137.36		
04-00-1000	CASH ACCOUNT		66.38	
04-00-2000	ACCOUNTS PAYABLE	66.38		
01-00-1000	CASH ACCOUNT		1404.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1404.35		
02-00-1000	CASH ACCOUNT		237.06	
02-00-2000	ACCOUNTS PAYABLE	237.06		
03-00-1000	CASH ACCOUNT		634.73	
03-00-2000	ACCOUNTS PAYABLE	634.73		
04-00-1000	CASH ACCOUNT		61.72	
04-00-2000	ACCOUNTS PAYABLE	61.72		
01-00-1000	CASH ACCOUNT		702.86	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	702.86		
01-00-1000	CASH ACCOUNT		387.67	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	387.67		
01-00-1000	CASH ACCOUNT		278.46	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	278.46		
02-00-1000	CASH ACCOUNT		227.85	
02-00-2000	ACCOUNTS PAYABLE	227.85		
03-00-1000	CASH ACCOUNT		230.40	
03-00-2000	ACCOUNTS PAYABLE	230.40		
01-00-1000	CASH ACCOUNT		2500.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2500.00		
04-00-1000	CASH ACCOUNT		350.00	
04-00-2000	ACCOUNTS PAYABLE	350.00		
01-00-1000	CASH ACCOUNT		7977.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	7977.50		
01-00-1000	CASH ACCOUNT		400.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	400.00		
01-00-1000	CASH ACCOUNT		2241.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2241.00		
01-00-1000	CASH ACCOUNT		2241.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	2241.00		
01-00-1000	CASH ACCOUNT		871.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	871.50		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		871.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	871.50		
01-00-1000	CASH ACCOUNT		539.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	539.50		
01-00-1000	CASH ACCOUNT		539.50	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	539.50		
01-00-1000	CASH ACCOUNT		100.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	100.00		
		=============	=============	
	GENERAL LEDGER TOTALS	36593.28	36593.28	

CALENDAR 6/2026, FISCAL 12/2026

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	24,400.20	24,400.20-
01-00-1043	CASH-SPLASH PARK	.00	50.66	50.66-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	24,450.86	.00	24,450.86
02-00-1000	CASH ACCOUNT	.00	1,779.00	1,779.00-
02-00-2000	ACCOUNTS PAYABLE	1,779.00	.00	1,779.00
03-00-1000	CASH ACCOUNT	.00	8,697.01	8,697.01-
03-00-2000	ACCOUNTS PAYABLE	8,697.01	.00	8,697.01
04-00-1000	CASH ACCOUNT	.00	1,666.41	1,666.41-
04-00-2000	ACCOUNTS PAYABLE	1,666.41	.00	1,666.41
	TRANSACTION TOTALS	36,593.28	36,593.28	.00

FUND	NAME	DEBITS	CREDITS
01	GENERAL	24,450.86	24,450.86
02	ELECTRIC	1,779.00	1,779.00
03	WATER	8,697.01	8,697.01
04	SEWER	1,666.41	1,666.41
	TOTALS	36,593.28	36,593.28

City of Fayette

Request for Waiver of Excess Sewer Charge

Name: Natasha Gilson Phone Number: 573-613-3237

Service Address: 105 Tolson Street Account Number: 1080501

Date Excess Water Was Discovered: 6/4/26 Did Water Go Down the Sewer? Yes or No

Cause of Excess Water Usage: Toilet in back bathroom

Action Taken to Fix Problem: Turned water off until leak is fount.

(Utilities Office will fill out information below - please skip to signature)

Normal Average Monthly Water Usage: 8,054 Gallons

Water Usage For 5/31/26 Bill: 41,755 Gallons

Normal Average Monthly Sewer Charge: $ 80.57

Sewer Charge For 5/31/26 Bill: $ 323.55

Total Requested Amount to be Waived: $ 242.98

Customer Signature: Natasha Gilson Date: ____________

Request Granted by City Council? Yes No

Mayor Signature: ____________________ Date: ____________