

Public Notice posted in accordance  
RSMO. 610 as amended  
By: Kimberly Barfield  
City Clerk

Posted: Date/Time Posted: Wednesday, January 14, 2026  
5:00 PM

**CITY OF PACIFIC  
300 HOVEN  
BOARD OF ALDERMEN AGENDA  
REGULAR MEETING  
Tuesday, January 20, 2026  
7:00 P.M.**

**This meeting is open to the public.**

**The meeting will be streamed live on the City of Pacific YouTube channel:  
<https://www.youtube.com/@cityofpacific768>**

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Prayer
5. Approve Agenda
6. Approve minutes
  - a. Approve the regular session minutes from the January 6, 2026 meeting
  - b. Approve the closed session meeting minutes from January 6, 2026
7. Public Participation
8. Presentation – CLA Audit report for June 30, 2025
9. New Bills
  - a. Bill No. 5302 An Ordinance establishing special enforcement zones in which speeding violations shall be subject to increased fines and designating certain streets as special enforcement zones. (1<sup>st</sup> reading)
  - b. Bill No. 5303 An Ordinance exempting the City of Pacific from the provisions of Section 311.2026, RSMO, relating to Liquor Licenses. (1<sup>st</sup> reading)
  - c. Bill No. 5304 An Ordinance, Chapter 230 of the Municipal Code by the addition of a new section 230.050 to enact catch-and-release requirements for fishing at Hawthorne Pond and the Pond in Liberty Filed Park. (1<sup>st</sup> reading)
10. Consideration of Bills previously introduced
11. Mayor's Report
  - a. Approve appointment of Deanna Buell to Park Board.
12. Old Business

- a. Bill No. 5298 An Ordinance approving a Subdivision Plat for the subdivision of the lot located at 1722 Highway N into two parcels and authorizing city officials to acknowledge the city's approval of the plat for recording. (2<sup>nd</sup> reading) Tabled 1-6-26

13. New Business

14. City Administrator Report

15. Chief's Report

16. Public Works Commissioner

17. City Attorney Report

18. Operations Committee report

19. Administrative Committee report

20. Planning and Zoning Commission report

21. Park Board report

22. Tourism Commission report

23. Meramec Valley Historical Society report

24. Jeffrey White Memorial Skatepark Project committee report

25. Miscellaneous

- a. Approve the list of bills.

26. Reports of City officials

- a. Alderman Stewart
- b. Alderman Hoven
- c. Alderman Lesh
- d. Alderman Kelley
- e. Alderman Gass
- f. Alderman Cleeve

27. Closed Session RSMO 610.021 (1)(12)

Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

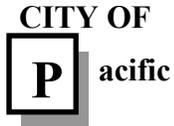
Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

28. Adjourn

The Board of Aldermen will consider and act upon the matters listed above and such others as may be presented at the meeting and determined to be appropriate for discussion at that time. The City of Pacific

is working to comply with the Americans with Disabilities Act mandates. Individuals who require an accommodation to attend a meeting should contact City Hall (271-0500) at least twenty-four hours in advance.





January 6, 2026 \* RECORD OF PROCEEDINGS

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**CITY OF PACIFIC  
REGULAR MEETING OF THE BOARD OF ALDERMEN  
300 HOVEN  
PACIFIC, MISSOURI**

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**T**he meeting was called to order at 7:00 p.m. by Acting President of the Board Lesh. The meeting was held at City Hall. The public was able to attend in person.

A roll call was taken with the following results:

Present at Roll Call: Mayor Filley by zoom, able to be seen and heard  
Alderman Kelley  
Alderman Cleeve  
Alderman Gass  
Alderman Stewart  
Alderman Hoven

Also present: Administrator Litterell  
Attorney Karr  
Chief Klingler  
Engineer Girondo  
Public Works Commissioner Brueggemann  
Economic Development Director Wilson  
City Clerk Barfield

**Pledge of Allegiance**

The Pledge of Allegiance was done.

**Prayer**

Acting President of the Board Lesh stated no one was present for prayer this evening.

**Approve Agenda**

**Motion made by Alderman Stewart, seconded by Alderman Cleeve to approve the agenda. Acting President of the Board Lesh asked for any discussion. A voice vote was taken with an affirmative result. Nays: none. Whereupon, Acting President of the Board Lesh declared the motion carried.**

### **Approval of Minutes**

- a. Closed meeting minutes from closed session December 2, 2025

**Motion made by Alderman Gass, seconded by Alderman Cleeve to approve the minutes of the closed meeting on December 2, 2025.** Acting President of the Board Lesh asked for any discussion. **A voice vote was taken with an affirmative result. Nays: none. Acting President of the Board Lesh declared the motion carried.**

- b. Approve minutes from December 16, 2025

**Motion made by Alderman Stewart, seconded by Alderman Cleeve to approve the minutes of the meeting on December 16, 2025.** Acting President of the Board Lesh asked for any discussion. **A voice vote was taken with an affirmative result. Nays: none. Acting President of the Board Lesh declared the motion carried.**

- c. Approve the closed session meeting minutes from December 16, 2025

**Motion made by Alderman Cleeve, seconded by Alderman Stewart to approve the closed session meeting on December 16, 2025.** Acting President of the Board Lesh asked for any discussion. **A voice vote was taken with an affirmative result. Nays: none. Acting President of the Board Lesh declared the motion carried.**

### **Public Presentation**

Lyman Smith, 1821 Smith Lane, stated he was going to speak to Planning & Zoning. Acting President of the Board Lesh stated this item is on the agenda, but the Board received a request to postpone this reading.

### **Presentation**

Jeff Arp – Loss Control Officer, MIRMA, stated the city has been a member of MIRMA for many years, and they provide members with a comprehensive coverage packet. We promote best practices in risk management, we accomplish this at the annual meeting, seminars, newsletters, etc. There are also reimbursement programs, which is what the City applied for and was awarded. This past year we received applications from the police department for two wearable cameras for \$ 2,272.69, less lethal pepper ball launcher for \$ 547.50, driving instruction officer training for two for \$ 825.00 and 90 less lethal rounds for \$ 277.50 for a total of \$ 3,922.69 was awarded. He thanked the police department for applying for these items, and it is a reimbursable program. He has spoken with the Chief about all of this. As soon as everything is submitted, they will send the funds.

**New Bills** – none

### **Consideration of Bills previously introduced**

- a. Bill No. 5298 An Ordinance approving a Subdivision Plat for the subdivision of the lot located at 1722 Highway N into two parcels and authorizing city officials to acknowledge the city's approval of the plat for recording. (2<sup>nd</sup> reading).

As posted pursuant to the ordinance, City Clerk Barfield read Bill No. 5298 by title only for the second reading. **Motion made by Alderman Hoven, seconded by Alderman Gass to approve Bill No. 5298.** Acting President of the Board Lesh asked for discussion. Alderman Kelley stated she received an e-mail and the property owner asked that it be tabled. **Motion made by Alderman Kelley, seconded by Alderman Gass to table this at the request of the property owner.** Alderman Hoven would like to hear from Mr. Smith. Mr. Smith approached the dais. He said he was not going to give them an easement off the road. He does not know what is going on. By rights, he thought she would need to give easement to her off her property. Acting President of the Board Lesh suggested he speak with Aj Girondo. Mr. Smith stated he has been told different things, and he is not going to beg to get answers. Engineer Girondo stated it shows there is a private easement, and there is no documentation that Ms. Sage has access to this. He has explained this to them. Mr. Smith stated they asked for an easement, but won't tell him what is going on, and he don't want one. Engineer Girondo stated it was his road. **Discussion followed. A voice vote was taken with an affirmative result. Nays: none. Abstain: none. Acting President of the Board Lesh declared the motion carried that the request be tabled.**

- b. Bill No. 5299 An Ordinance approving a Conditional Use Permit to Dalton Stoltz for operation of a car dealership at 2806 W. Osage Street. (2<sup>nd</sup> reading)

As posted pursuant to the ordinance, City Clerk Barfield read Bill No. 5299 by title only for the second reading. Acting President of the Board Lesh asked for any comments. **Motion made by Alderman Cleeve, seconded by Alderman Stewart to approve Bill No. 5299.** Acting President of the Board Lesh asked for any discussion. **A roll call vote was taken with the following results: Ayes: Alderman Kelley, Alderman Cleeve, Alderman Gass, Alderman Stewart, Alderman Hoven, Alderman Lesh. Nays: none. Whereupon, Acting President of the Board Lesh declared with a vote of 6-0, Bill No. 5299 becomes Ord. No. 3470.**

- c. Bill No. 5230 An Ordinance adopting a new wage and salary schedule for City Collector of the City of Pacific, Missouri. (2<sup>nd</sup> reading)

As posted pursuant to the ordinance, City Clerk Barfield read Bill No. 5230 by title only for the second reading. **Motion made by Alderman Kelley, seconded by Alderman Hoven to approve Bill No. 5230.** Acting President of the Board Lesh asked for any comments. **A roll call vote was taken with the following results: Alderman Cleeve, Alderman Gass, Alderman Stewart, Alderman Hoven, Alderman Lesh, Alderman Kelley. Nays: none. Whereupon, Acting President of the Board Lesh declared with a vote of 6-0, Bill No. 5230 passed and becomes Ord. 3471.**

- d. Bill No. 5231 An Ordinance adopting a new wage and salary schedule for City Marshal of the City of Pacific, Missouri. (2<sup>nd</sup> reading)

As posted pursuant to the ordinance, City Clerk Barfield read Bill No. 5231 by title only for the second reading. **Motion made by Alderman Cleeve, seconded by Alderman Hoven to approve Bill No. 5231.** Acting President of the Board Lesh asked for any comments. **A roll call vote was taken with the following results: Alderman Gass, Alderman Stewart, Alderman Hoven, Alderman Lesh, Alderman Kelley, Alderman Cleeve. Nays: none. Whereupon, Acting President of the Board Lesh declared with a vote of 6-0, Bill No. 5231 becomes Ord 3472.**

### **Mayor's Report**

Acting President of the Board Lesh stated Mayor Filley is on zoom.

Mayor Filley – no report. She apologized for not being there in person, but had to travel for work.

### **New Business**

- a. Resolution No. 2026-01 A Resolution authorizing and directing the Mayor to execute a contract with Primary Concrete for the construction of the Jeffery White Memorial Skatepark in the City of Pacific.

As posted pursuant to the ordinance, Acting President of the Board Lesh read Resolution No. 2026-01 by title only. **Motion made by Alderman Stewart, seconded by Alderman Hoven to approve Resolution No. 2026-01.** Acting President of the Board Lesh asked for any discussion. Alderman Kelley had questions. Alderman Gass stated we need a bid item for a grading contractor. Alderman Cleeve stated the Committee met on December 29<sup>th</sup> and made a recommendation for Primary Concrete as the vendor. Alderman Gass thought we needed to get a contractor in there to take care of the grading. Alderman Cleeve stated he looked at the budget and we are under by \$ 31,320. He continued the design documents we have, are only half of what is needed to complete. This is because SWT wants to work with the company in final design. Economic Development Director Wilson stated we are at 50% construction documents. They wanted the city to hire the contractor so they can work with them to finish the design. We need a contractor to work with the engineering firm. It is no added fee for the design cost as it was already figured in the RFP. In the RFP there was a list for the scope of services for each one. She understood the Foundation had donations for time and material. PW was also included with anything the city could do. Between the two of them, most of it would be covered. Primary Concrete will do the finish grading and installation of the base material. Alderman Gass stated he spoke with two contractors that may provide some of the work. Discussion followed. Acting President of the Board Lesh stated SWT said at the last meeting 1,000 yards of fill was needed, and would need compaction and this is on the city. PW Commissioner Brueggemann stated he was told the sub grading was going to be done by local contractors, and the city would hire for the compaction testing. The compaction of the material would be done by the volunteer, but testing could be done by SCI. Alderman Gass asked about Section c. Attorney Karr read this into the record. She continued it reads excavation and finish grading, which she would need to see the definition. Acting President of the Board Lesh stated there was a question-and-answer

part of the packet, and the excavation is not part of this. Discussion followed. **Attorney Karr suggested a contingency in the contract based on the final bid documents, final cost, and changes, along with the contingency that once the plans are 100% done, if it is too much, the city can back out of it. Motion made by Alderman Cleeve to amend the primary motion to include that language.** He thought we needed a specific to do list before the next meeting, with an aggressive timeline. Alderman Gass stated the project needs staked out, but there is no amount of fill that is needed. Economic Development Director Wilson stated any money paid out of the grant, the RFP goes to Land and Water for approval, run it for three consecutive papers for posting, and a week to get it in the paper. **Motion was seconded by Alderman Hoven with the contingency statement.** Acting President of the Board Lesh asked for any further discussion. **A voice vote was taken with an affirmative result. Ayes: none. Whereupon, Acting President of the Board Lesh declared the motion carried.** Acting President of the Board Lesh asked for any more discussion on the main motion. PW Commissioner Brueggemann suggested a change order for the additional work. Alderman Cleeve stated he thought if it was not the city's responsibility, the whole project would need re-bid. There was further discussion regarding the pipe. Attorney Karr stated change orders are allowed under regular construction rules, the only item for hesitation is the language in the grant agreement. She would like to review the grant language to see if change orders are allowed, as it is not guaranteed. Alderman Kelley asked if the \$ 31,000 is available to the city for our workers and material. Attorney Karr would need to review the grant agreement. She can review it before the next meeting. She will also amend the agreement, adding the additional language. **A voice vote was taken on the main motion with an affirmative result of 6-0. Nays: none. Acting President of the Board Lesh declared the motion carried.**

### City Administrator report

Union St – Administrator Litterell stated the bids were opened for this project. These are on the dais. The lowest bid was \$ 2,891,980. The budget included a number of \$ 1,115,480; we also have cost of \$ 505,557 for water improvements, and street work \$ 549,658. We are over budget. Alderman Gass suggested cutting the project in half. Administrator Litterell suggested asking for an extension. PW Commissioner Brueggemann stated he spoke with Cochran about this, and we have already asked for an extension. Our options would be to reject the bids, and try to re-bid, if MoDot allows, or if we want to make the scope smaller, MoDot would need to approve also. Acting President of the Board Lesh stated these are in excess, but it was two years ago. PW Commissioner Brueggemann stated the project is about \$ 300,000 over budget, and there is a budget shortfall number of about \$ 300,000, so in total we are about \$ 700,000 in the red. There are some budget items that could be changed to help cover the costs, and maybe take \$ 400,000 out of stormwater instead of \$ 200,000. He continued that \$ 1 million part of this project is not part of the grant, part of the street improvements is not part of it, and the water improvements is not part of it. Acting President of the Board Lesh asked why the budget number was different and thought it would need to be looked at. Administrator Litterell reviewed the numbers in the budget. His concern was on the bigger picture. There is \$ 3.5 million in road projects, and we are working on a deficit. Can we afford to do any of these projects? Acting President of the Board Lesh stated if we are not making a decision tonight, he was inclined to send it to the Operations Committee. **Motion made by Alderman Gass, seconded by Alderman Stewart to send this to the Operations Committee.** Acting President of the Board

Lesh asked for any discussion. **A voice vote was taken with an affirmative result. Nays: none. Acting President of the Board Lesh declared the motion carried.** Alderman Gass suggested the engineer be at this meeting for questions.

### **Chief's Report**

Chief Klingler stated for December we answered 1,064 calls for service, with 173 traffic reports.

Police vehicle – there is a purchase order on the dais to Defender Solutions in the amount of \$ 58,000 for a 2024 Ford F-150 with 4,900 miles. This replaces the F-150 turned into a patrol vehicle. This vehicle comes fully equipped. Alderman Hoven asked why we needed a truck. Chief Klingler stated the advantages are for transporting equipment to the range and transporting large items. It made things simple for them. The Durango's can't transport barricades, haul items for check points, bicycles etc. Acting President of the Board Lesh stated the budget included the sale of the canine vehicle. Chief Klingler stated that is not being done, as we have hired an officer with a canine. There was discussion about the budget numbers, and it appears there is a \$ 45,000 difference not budgeted, as we did not sell the vehicle we had budgeted to sell. Administrator Litterell stated looking at the numbers for November overall, we are about \$ 74,000 in the black. Discussion followed. No action was taken.

### **Public Works Commissioner**

Volleyball sand – PW Commissioner Brueggemann stated he can get sand out of Washington for \$ 6,600 approximately. This is not a budgeted item. Alderman Kelley asked about the information from the sand plant. Administrator Litterell thought Robert was going to contact them, but he can do it. We need about 600 yards, or 450 ton. This is with the city hauling it.

**City Attorney Report** – no report tonight.

**Operations Committee Report** – Alderman Lesh stated there has been no meeting, and will look to schedule one.

**Administrative Committee Report** – Alderman Cleeve stated there has been no meeting. The next meeting would be January 26<sup>th</sup> if needed. Alderman Kelley would like to have a meeting to review the budget and the audit.

**Planning & Zoning** – Alderman Lesh stated the next Planning & Zoning Commission meeting is next Tuesday. This is for a short-term rental vacation for Hawthorne, and a re-zoning of a property.

Alderman Gass left the dais.

**Park Board Report** – Alderman Cleeve stated there has not been a meeting since the last one. The next one is on the 12<sup>th</sup> at 7 PM. He asked about the signs for the catch and release at the ponds. City Clerk Barfield stated Attorney Karr sent over the legislation and it will be on the next agenda, once that passes the signs can be put up.

**Tourism Commission Report** –Alderman Kelley stated the next meeting is the 13th at 3:00 PM.

**Meramec Valley Historical Society Report** – Alderman Stewart stated the next meeting is the 14<sup>th</sup> but thought on the city calendar it showed cancelled. Economic Development Director stated there is a meeting next Wednesday and will check the calendar.

**Jeffrey White Memorial Skatepark Project Committee report** – Alderman Cleeve stated this was already discussed.

Alderman Gass returned.

### **Miscellaneous**

- a. Approve Purchase Order for Boehmer Brothers in the amount of \$ 5,745 for transmitter/locator.

**Motion made by Alderman Hoven, seconded by Alderman Lesh to approve the Purchase Order for Boehmer Brothers in the amount of \$ 5,745 for a transmitter/locator.** Acting President of the Board Lesh asked for any discussion. PW Commissioner Brueggemann stated this is for locating water mains. He included the line item for the budget. **A voice vote was taken with an affirmative result. Nays: none. Abstain: none. Acting President of the Board Lesh declared the motion carried.**

- b. Approve Purchase Order for CT Contracting in the amount of \$ 8,973 for boring under E. Osage water main replacement.

Alderman Gass asked where this was going to be. **Motion made by Alderman Lesh, seconded by Alderman Hoven to approve the Purchase Order for CT Contracting in the amount of \$ 8,973.00.** Acting President of the Board Lesh asked for discussion. PW Commissioner Brueggemann stated this is for boring under E. Osage St, in front of 600 E. Osage, the 4” main broke a few weeks ago. It is valved off on both sides right now, and we need a new section. He has this being taken from distribution maintenance in the budget. **A voice vote was taken with an affirmative result. Nays: none. Abstain: none. Acting President of the Board Lesh declared the motion carried.**

- c. Approve purchase order to Core & Main for water main on Candlewick in the amount of \$ 20,111.00.

**Motion made by Alderman Hoven, seconded by Alderman Kelley to approve the Purchase Order to Core & Main in the amount of \$ 20,111.00.** Acting President of the Board Lesh asked for any discussion. PW Commissioner Brueggemann stated there has been three water main breaks there just this winter so far. It is about 7’ deep with a gas main. There have been other breaks on the same line. It is not just cracked; the bottom of the pipe keeps blowing out. It has been dug up enough times he feels like it is bad. Discussion followed. This would be taken out of materials. **A voice vote was taken with an affirmative result. Nays: none. Abstain:**

**none. Whereupon, Acting President of the Board Lesh declared the motion carried.**

### **Report of City Officials**

Alderman Stewart – stated the Route 66 Auto Repair opened in the Big G Store. She encouraged them to check them out.

Alderman Hoven – stated he wanted to speak on storage containers. There are 8 total people that received summons. He agreed they should be prohibited in residential areas. He thought there was some that these business owners use for storage and it creates a bigger problem for them to remove them. Alderman Gass did not see a problem with them in commercial and industrial areas. He asked if the city can make them remove these? Attorney Karr stated she would need to look at the ordinance and the nature of it. Discussion followed regarding US Silica. The city did not give advice to them on how to correct it. Alderman Gass wanted to know what would make them considered permanent? Acting President of the Board Lesh stated this is under Title IV and would need to go to Planning & Zoning, and they have said several times they should be prohibited. Alderman Gass asked that Attorney Karr review this for the next meeting. Alderman Hoven stated we are making it difficult on these businesses.

Alderman Lesh – no report.

Alderman Kelley – asked for the December update at the Administrative Committee. She continued she has been concerned about the budget, but tonight we spent money to support the water lines. She was just as concerned about the police department.

Police vehicle – **Motion made by Alderman Kelley, seconded by Alderman Gass to purchase the truck that was asked for earlier in the meeting.** Acting President of the Board Lesh asked for any discussion. Alderman Cleeve agreed, but if we do not have the money, at some point we need to stop spending. Alderman Kelley stated we are taking a chance because if something breaks down in three months, it could cost us more to fix. She thought this was still needed and showed respect for the Police. Alderman Hoven wanted to help, but wanted to see the funds first. Acting President of the Board Lesh stated the other items were budgeted, and the police car was not. **A voice vote was taken with a failed result. Ayes: Alderman Kelley. Abstain: none. Acting President of the Board Lesh declared the motion failed 5-1.**

Budget – Alderman Kelley encouraged everyone to check their line items.

She also thanked the first responders for her neighbor who had a minor fire in the kitchen.

Alderman Gass – no report.

Alderman Cleeve – no report.

### **Closed session**

RSMO 610.021 (1)(12) Legal actions, causes of action or litigation involving a public

governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Motion made by Alderman Cleeve, seconded by Alderman Gass to go into closed session under RSMO 610.021 (1) (12). Acting President of the Board Lesh asked for any discussion. A roll call vote was taken with the following results: Ayes: Alderman Kelley, Alderman Cleeve, Alderman Gass, Alderman Stewart, Alderman Hoven, Alderman Lesh. Acting President of the Board Lesh stated with a vote of 6-0 the motion carried.

The Board went into closed session at 8:42 PM

The Board reconvened at 9:50 PM. A roll call vote was taken with the following results: Acting President of the Board Lesh, Alderman Kelley, Alderman Cleeve, Alderman Gass, Alderman Stewart, Alderman Hoven, Attorney Karr, Administrator Litterell.

### **Adjournment**

Motion made by Alderman Cleeve, seconded by Alderman Gass to adjourn. A voice vote was taken with an affirmative result. Nays: none. Abstain: none. The meeting adjourned at 9:50 P.M.

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Mayor Filley

ATTEST:

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City Clerk



BILL NO. 5302  
SPONSOR: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ESTABLISHING SPECIAL ENFORCEMENT ZONES IN WHICH  
SPEEDING VIOLATIONS SHALL BE SUBJECT TO INCREASED FINES AND  
DESIGNATING CERTAIN STREETS AS SPECIAL ENFORCEMENT ZONES

*Whereas*, there are certain streets within the City which have seen a higher incidence of speeding, accidents, pedestrian traffic, or other traffic occurrences or considerations; and

*Whereas*, in response to those concerns, the Board would like to establish special enforcement zones so that speeding violations in such zones are given special consideration during adjudication of such violations.

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

**Section 1.** Chapter 320 of Title III of the Municipal Code is hereby amended by the addition of a new Section 320.080 which shall read as follows:

TITLE III	TRAFFIC CODE
CHAPTER 320	SPEED REGULATIONS

SECTION 320.080 SPECIAL ENFORCEMENT ZONES

- A. "Special Enforcement Zones" are hereby established for those streets, or portions thereof, listed on Schedule X to this Title III. Special Enforcement Zones may be established on public or private roadways or streets and such areas shall be properly posted as "Special Enforcement Zones / Fines Increased".
- B. Upon conviction or a plea of guilty to a moving violation in a Special Enforcement Zone, any violator shall pay a fine at least double that set for such violation on the schedule of the Violations Bureau otherwise established, but in no event shall such fine exceed the maximum amount set by state law.
- C. The City Administrator, or his designee, shall post or provide for the posting of appropriate signs that are installed in the same manner as similar traffic control signs.
- D. Damage to, defacement of or unauthorized removal of signs relating to Special Enforcement Zone signs shall not relieve a violator of the additional penalty provided by this Section unless the violator is not a resident of Pacific and has not been within the limits thereof for a continuous period of more than forty-eight (48) hours. The burden of injecting the issue as to the applicability of the exception provided by this Subsection shall lie with the alleged violator.

**Section 2.** Title III of the Municipal Code is hereby amended by the addition of a new Schedule X which shall set forth the specific streets designated as Special Enforcement Zones. The following streets, or portions thereof, shall be so designated:

Candlewick: Cedar Drive: Cedar Field: Hawthorn: Indian Pride: Indian Warpath: Lamar Parkway: Lisa Lane: Silver Lake View: West Lake Village Drive: West St. Louis between 1<sup>st</sup> and 4<sup>th</sup>: : West Union Street between 1<sup>st</sup> and 4<sup>th</sup>.

**Section 3.** It is hereby declared to be the intention of the Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect.

**Section 4.** This Ordinance shall be in full force and effect from and after the date of its passage and approval. Provided, however, that the moving violations occurring within Special Enforcement Zones shall not be subject to increased fines until the required signage is installed within such areas.

This Ordinance shall be in full force and effect from and after the date of its passage and approval.

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Heather Filley, Mayor

ATTEST:

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City Clerk

BILL NO. 5303

ORDINANCE NO. \_\_\_\_\_

SPONSOR: \_\_\_\_\_

AN ORDINANCE EXEMPTING THE CITY OF PACIFIC FROM THE PROVISIONS OF SECTION 311.2026, RSMO, RELATING TO LIQUOR LICENSES

**Whereas**, the City of Pacific is authorized to make and enforce ordinances for the regulation and control of the sale of all intoxicating liquors within the City; and

**Whereas**, on July 11, 2025, the Governor of the State of Missouri signed into law House Bill No. 1041, effective August 28, 2025, which enacted a new Section 311.2026, of Chapter 311 of the Revised Statutes of Missouri, authorizing businesses licensed to sell intoxicating liquors to operate and sell alcoholic beverages "twenty-four hours a day" for the period beginning June 11, 2026, through July 19, 2026 (during the FIFA World Cup Tournament); and

**Whereas**, Section 311.2026.4 RSMo also provides that "[i]f any city...objects to the extension of hours...the governing body of such [city] may exempt itself by ordinance from the provisions" of Section 311.2026; and

**Whereas**, the Board of Aldermen finds and determines it to be in the best interests of the City and citizens and the health, safety and welfare of the City's residents to object and exempt itself by ordinance from the provisions of Section 311.2026.2 RSMo Supp. 2025.

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

**Section 1.** The City of Pacific hereby expresses its objection to the extension of hours of operation for alcoholic beverage sales authorized by House Bill 1041 (2025) and the provisions of Section 311.2026.2 RSMo Supp. 2025, and hereby exempts the City of Pacific and its licensees from those extended hours of operation pursuant to the authority of Section 311.2026.4 RSMo Supp. 2025.

**Section 2.** It is hereby declared to be the intention of the Board of Aldermen that each and every part, section, and subsection of this Ordinance shall be separate and severable from each and every other part, section, and subsection hereof and that the Board of Aldermen intends to adopt each said part, section, and subsection separately and independently of any other part, section, and subsection. In the event that any part of this

Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections, and subsections shall be and shall remain in full force and effect.

**Section 3.** This Ordinance shall be in full force and effect from and after the date of its passage and approval.

---

Heather Filley, Mayor

Attest:

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City Clerk

BILL NO. 5304  
SPONSOR: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE CHAPTER 230 OF THE MUNICIPAL CODE BY THE ADDITION OF A NEW SECTION 230.050 TO ENACT CATCH-AND-RELEASE REQUIREMENTS FOR FISHING AT HAWTHORNE POND AND THE POND IN LIBERTY FIELD PARK

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

**SECTION 1.** Chapter 230 of Title II of the Municipal Code is hereby amended by the addition of a new Section 230.050 which shall read as follows:

TITLE II PUBLIC HEALTH SAFETY AND WELFARE

CHAPTER 230 PARK REGULATIONS

SECTION 230.050 FISHING LIMITATIONS AND REQUIREMENTS FOR HAWTHORNE POND AND POND IN LIBERTY FIELD PARK

A. It shall be unlawful for any person to engage in fishing at Hawthorne Pond and the Pond in Liberty Field Park except in accordance with the requirements with this Section.

B. All persons fishing at Hawthorne Pond and the Pond at Liberty Field Park shall do so only as catch-and-release fishing and, further, shall:

1. Return all fish caught to the water unharmed as soon as possible after catch to ensure survival;
2. Minimize the time that each fish is spent out of the water by removing the hook and returning the fish to the water immediately after being caught;
3. Use barbless or circle hooks and tackle strong enough to land each fish quickly;
4. Remove the hook from the fish prior to returning it to the water;
5. Use dehookers, pliers, or hemostats to remove the hook as gently as possible;
6. Use wet hands or gloves while handling each fish and removing the hook;
7. During handling, support the fish's body (not just the jaw) and avoid squeezing the gills and eyes.

**SECTION 2.** It is hereby declared to be the intention of the Board of Aldermen that each and every part, section and subsection of this Ordinance shall be separate and severable from each and every other part, section and subsection hereof and that the Board of Aldermen intends to adopt each said part, section and subsection separately and independently of any other part, section and subsection. In the event that any part of this Ordinance shall be determined to be or to have been unlawful or unconstitutional, the remaining parts, sections and subsections shall be and remain in full force and effect.

**SECTION 3.** This Ordinance shall be in full force and effect from and after the date of its passage and approval.

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Heather Filley, Mayor

ATTEST:

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City Clerk





DIST FUND NAME	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION	LIQ AMT
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	4,701.40
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	265.38
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	62.06
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	4,701.38
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	274.14
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	PAYROLL	64.12
GENERAL FUND	Administration	CITY OF PACIFIC - PAYROLL	MO LAGERS	1,324.97
GENERAL FUND	Administration	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	47.14
Total Office				11,440.59
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	PAYROLL	5,855.20
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	PAYROLL	43.83
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	PAYROLL	354.02
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	PAYROLL	82.78
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	PAYROLL	5,699.36
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	PAYROLL	343.21
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	PAYROLL	80.27
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	MO LAGERS	2,588.00
GENERAL FUND	Community Development/Pla	CITY OF PACIFIC - PAYROLL	FSA CLAIM AGREEMENT AMTS	1,560.00
GENERAL FUND	Community Development/Pla	FIDELITY MGMNT TRUST CO	HSA PAYMENT - OVERSCHMIDT	164.00
GENERAL FUND	Community Development/Pla	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	124.44
Total Office				16,895.11
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	2,390.56
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	666.67
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	102.34
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	194.54
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	45.50
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	2,278.92
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	148.86
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	149.25
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	PAYROLL	34.91
GENERAL FUND	Court	CITY OF PACIFIC - PAYROLL	MO LAGERS	1,074.51
GENERAL FUND	Court	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	46.84
Total Office				7,132.90
GENERAL FUND	General Government	CITY OF PACIFIC - PAYROLL	ADP PAYROLL SERVICES	1,437.15
GENERAL FUND	General Government	CITY OF PACIFIC - PAYROLL	ADP PROCESSING CHARGES	911.40
GENERAL FUND	General Government	CITY OF PACIFIC - PAYROLL	FSA CLAIM AGREEMENT AMTS	378.00
Total Office				2,726.55
GENERAL FUND	Legislative	CITY OF PACIFIC - PAYROLL	PAYROLL	2,762.72
GENERAL FUND	Legislative	CITY OF PACIFIC - PAYROLL	PAYROLL	171.30
GENERAL FUND	Legislative	CITY OF PACIFIC - PAYROLL	PAYROLL	40.07
Total Office				2,974.09
GENERAL FUND	Licenses	DAVID SMITH	BUSINESS LICENSE APP FEE REFUND	33.32
Total Office				33.32
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	58,266.37
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	1,257.12
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	3,561.70
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	3,198.93
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	3,966.12
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	927.55
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	61,037.26
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	589.20
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	2,350.79
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	5,864.97
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	4,205.44
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	PAYROLL	983.51
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	MO LAGERS - RASH SEPTEMBER WAGES	2,819.03
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	MO LAGERS	25,681.73
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	MO LAGERS	7,236.47
GENERAL FUND	Police	CITY OF PACIFIC - PAYROLL	FSA CLAIM AGREEMENT AMTS	3,950.00
GENERAL FUND	Police	AT&T	A/C 831-001-4904 993	609.53
GENERAL FUND	Police	AT&T	A/C 831-001-4904 993	609.53

DIST FUND NAME	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION	LIQ AMT
GENERAL FUND	Police	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	966.97
	Total Office			188,082.22
GENERAL FUND	Transfers	CITY OF PACIFIC	DECEMBER TRANSFER	10,000.00
	Total Office			10,000.00
Total Fund				239,284.78
PARKS & RECREATION	( Parks & Recreation	AMEREN MISSOURI	A/C 01071-45045	957.72
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	5,146.04
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	283.73
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	66.37
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	5,163.80
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	67.50
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	288.73
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	67.52
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	287.16
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	67.14
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	PAYROLL	5,163.80
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	MO LAGERS	2,282.40
PARKS & RECREATION	( Parks & Recreation	CITY OF PACIFIC - PAYROLL	FSA CLAIM AGREEMENT AMTS	1,462.50
PARKS & RECREATION	( Parks & Recreation	BAYS TIRE SERVICE	A/C 105	25.00
PARKS & RECREATION	( Parks & Recreation	THE FLAG LOFT	A/C CITY OF PACIFIC	332.50
PARKS & RECREATION	( Parks & Recreation	THE FLAG LOFT	A/C CITY OF PACIFIC	243.00
PARKS & RECREATION	( Parks & Recreation	VERIZON WIRELESS	A/C 986326930-00001 / INV 612886305	40.74
PARKS & RECREATION	( Parks & Recreation	VERIZON WIRELESS	A/C 986326930-00001 - INV 613138057	40.74
PARKS & RECREATION	( Parks & Recreation	LOWES	A/C 9800 639845 1	61.01
PARKS & RECREATION	( Parks & Recreation	BAYS-BT HIGHSPEED INTERNET LLC	A/C 2419	446.90
PARKS & RECREATION	( Parks & Recreation	WEX BANK	A/C 369-662-613-8	32.00
PARKS & RECREATION	( Parks & Recreation	WEX BANK	A/C 369-662-613-8	275.37
PARKS & RECREATION	( Parks & Recreation	7 CEDARS SUPPLY LLC	A/C 175	185.04
PARKS & RECREATION	( Parks & Recreation	7 CEDARS SUPPLY LLC	A/C 175	76.19
PARKS & RECREATION	( Parks & Recreation	7 CEDARS SUPPLY LLC	A/C 175	126.72
PARKS & RECREATION	( Parks & Recreation	MASTERCARD	A/C 5553 3000 0002 3501	159.99
PARKS & RECREATION	( Parks & Recreation	PLANNING DESIGN STUDIO	GRANT ASSISTANCE	2,000.00
PARKS & RECREATION	( Parks & Recreation	AIRE-MASTER OF CENTRAL MO	A/C 62766	18.38
PARKS & RECREATION	( Parks & Recreation	HACKMANN LUMBER CO	A/C 201050	1.79
PARKS & RECREATION	( Parks & Recreation	HACKMANN LUMBER CO	A/C 201050	22.99
PARKS & RECREATION	( Parks & Recreation	HACKMANN LUMBER CO	A/C 201050	71.99
PARKS & RECREATION	( Parks & Recreation	HACKMANN LUMBER CO	A/C 201050	15.39
PARKS & RECREATION	( Parks & Recreation	HACKMANN LUMBER CO	A/C 201050	1.14
PARKS & RECREATION	( Parks & Recreation	HACKMANN LUMBER CO	A/C 201050	15.98
PARKS & RECREATION	( Parks & Recreation	COMMUNICATIONS TECHNOLOGIES	BLACKBURN PARK CAMERA/POLE	1,600.00
PARKS & RECREATION	( Parks & Recreation	CHUCKS ACQUISITION CO LLC	CUSTOMER 1314 - ISAAC OUSLEY	250.00
PARKS & RECREATION	( Parks & Recreation	TRACTOR SUPPLY CREDIT PLAN	A/C 6035 3012 0575 8541	29.99
PARKS & RECREATION	( Parks & Recreation	TRACTOR SUPPLY CREDIT PLAN	A/C 6035 3012 0575 8541	76.97
PARKS & RECREATION	( Parks & Recreation	TRACTOR SUPPLY CREDIT PLAN	A/C 6035 3012 0575 8541	48.89
PARKS & RECREATION	( Parks & Recreation	TRACTOR SUPPLY CREDIT PLAN	A/C 6035 3012 0575 8541	35.96
PARKS & RECREATION	( Parks & Recreation	VESTIS	A/C 860076934 - 11/12/2025	30.60
PARKS & RECREATION	( Parks & Recreation	VESTIS	A/C 860076934 - 11/19/2025	29.21
PARKS & RECREATION	( Parks & Recreation	VESTIS	A/C 860076934 - 11/26/2025	29.21
PARKS & RECREATION	( Parks & Recreation	VESTIS	A/C 860076934 - 12/03/2025	29.21
PARKS & RECREATION	( Parks & Recreation	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	92.65
PARKS & RECREATION	( Parks & Recreation	SWT DESIGN INC	JEFFREY WHITE MEMORIAL SKATE PARK	4,518.99
PARKS & RECREATION	( Parks & Recreation	SEPTIC SERVICES INC	TOILET RENTAL - CITY PARK	250.00
PARKS & RECREATION	( Parks & Recreation	SEPTIC SERVICES INC	ADAMS GARDEN	185.00
PARKS & RECREATION	( Parks & Recreation	OREILLY AUTOMOTIVE INC	A/C 359330	63.98
PARKS & RECREATION	( Parks & Recreation	OREILLY AUTOMOTIVE INC	A/C 359330	242.51
PARKS & RECREATION	( Parks & Recreation	OREILLY AUTOMOTIVE INC	A/C 359330	28.42
	Total Office			33,038.86
PARKS & RECREATION	( Pool (Prop P)	AMEREN MISSOURI	A/C 01071-45045	111.87
PARKS & RECREATION	( Pool (Prop P)	LOWES	A/C 9800 639845 1	80.73
PARKS & RECREATION	( Pool (Prop P)	LOWES	A/C 9800 639845 1	61.32
	Total Office			253.92
PARKS & RECREATION	( Stormwater (Prop P)	AMEREN MISSOURI	A/C 0963123127	14.82
PARKS & RECREATION	( Stormwater (Prop P)	COCHRAN	SC25-1742 STORMWATER/WATERMAIN/ROAD	15,449.59
PARKS & RECREATION	( Stormwater (Prop P)	BOEHRER BROTHERS UTILITY	INV 2512-209992	604.83

DIST FUND NAME	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION	LIQ AMT
PARKS & RECREATION ( Stormwater (Prop P)		BOEHMER BROTHERS UTILITY	CREDIT - DUPLICATE PAYMENT	-250.00
	Total Office			15,819.24
Total Fund				49,112.02
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	PAYROLL	11,159.33
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	PAYROLL	977.85
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	PAYROLL	752.51
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	PAYROLL	175.97
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	PAYROLL	10,900.70
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	PAYROLL	373.32
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	PAYROLL	698.98
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	PAYROLL	163.47
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	MO LAGERS	4,004.10
SEWER SYSTEM	Sewer	CITY OF PACIFIC - PAYROLL	FSA CLAIM AGREEMENT AMTS	812.50
SEWER SYSTEM	Sewer	UNITED STATES POSTAL SERVICE	WATER/SEWER BILL POSTAGE	719.50
SEWER SYSTEM	Sewer	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	211.65
	Total Office			30,949.88
SEWER SYSTEM	Transfers	CITY OF PACIFIC	DECEMBER TRANSFER	5,400.00
	Total Office			5,400.00
Total Fund				36,349.88
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	2,348.00
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	1,718.13
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	248.55
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	58.12
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	2,348.00
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	1,139.50
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	212.67
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	49.74
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	2,348.00
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	1,067.26
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	208.30
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	PAYROLL	48.72
TOURISM TAX FUND	Tourism	CITY OF PACIFIC - PAYROLL	MO LAGERS	1,037.82
TOURISM TAX FUND	Tourism	STRAATMANN PRINTING & DESIGN	CHRISTMAS ON 66	125.00
TOURISM TAX FUND	Tourism	PACIFIC PARTNERSHIP	CONTRACT AGREEMENT RESOLUTION 2025-	8,000.00
TOURISM TAX FUND	Tourism	MASTERCARD	A/C 5553 3000 0002 3501	-279.99
TOURISM TAX FUND	Tourism	MASTERCARD	A/C 5553 3000 0002 3501	374.99
TOURISM TAX FUND	Tourism	MASTERCARD	A/C 5553 3000 0002 3501	369.99
TOURISM TAX FUND	Tourism	MASTERCARD	A/C 5553 3000 0002 3501	200.50
TOURISM TAX FUND	Tourism	MASTERCARD	A/C 5553 3000 0002 3501	702.75
TOURISM TAX FUND	Tourism	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	37.91
TOURISM TAX FUND	Tourism	PEPSICO BEVERAGE SALES	A/C 4115910	331.96
TOURISM TAX FUND	Tourism	PEPSICO BEVERAGE SALES	A/C 4115910	-27.26
TOURISM TAX FUND	Tourism	U S TOY CO INC	A/C 6511280	172.80
TOURISM TAX FUND	Tourism	LITTLE IRELAND	SECOND PLACE-HOLIDAY DEDORATING CON	75.00
TOURISM TAX FUND	Tourism	HALEY JETT	FIRST PLACE - HOLIDAY DECORATING CO	100.00
TOURISM TAX FUND	Tourism	KALEIDOSCOPE CONSIGNMENT	THIRD PLACE - HOLIDAY DECORATING CO	50.00
TOURISM TAX FUND	Tourism	G'S BARBERSHOP	FIRST PLACE - HOLIDAY DECORATING CO	100.00
TOURISM TAX FUND	Tourism	GENETTA TOMNITZ-SUCHER	SECOND PLACE-HOLIDAY DECORATING CON	75.00
TOURISM TAX FUND	Tourism	VERNA DRIGGS	THIRD PLACE - HOLIDAY DECORATING CO	50.00
	Total Office			23,291.46
TOURISM TAX FUND	Tourism Red Cedar	AMEREN MISSOURI	A/C 0927411196	838.33
TOURISM TAX FUND	Tourism Red Cedar	AMEREN MISSOURI	A/C 0927411169	57.30
TOURISM TAX FUND	Tourism Red Cedar	MASTERCARD	A/C 5553 3000 0002 3501	119.11
TOURISM TAX FUND	Tourism Red Cedar	MASTERCARD	A/C 5553 3000 0002 3501	32.27
TOURISM TAX FUND	Tourism Red Cedar	MASTERCARD	A/C 5553 3000 0002 3501	480.98
TOURISM TAX FUND	Tourism Red Cedar	HACKMANN LUMBER CO	A/C 201050	8.49
TOURISM TAX FUND	Tourism Red Cedar	MELISSA SOSTMAN	A/C 1047	90.00
	Total Office			1,626.48
TOURISM TAX FUND	Transfers	CITY OF PACIFIC	DECEMBER TRANSFER	11,913.00
	Total Office			11,913.00

DIST FUND NAME	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION	LIQ AMT
Total Fund				36,830.94
TRANSPORTATION TAX	( Transportation (Prop S)	GUNTHER SALT COMPANY	A/C 106300	1,219.00
TRANSPORTATION TAX	( Transportation (Prop S)	AT&T	A/C 314 A55-6189 600 5	82.77
TRANSPORTATION TAX	( Transportation (Prop S)	AT&T	A/C 314 A55-6189 600 5	82.77
TRANSPORTATION TAX	( Transportation (Prop S)	AMEREN MISSOURI	A/C 22110-92073	442.18
TRANSPORTATION TAX	( Transportation (Prop S)	AMEREN MISSOURI	A/C 01031-63023	1,527.86
TRANSPORTATION TAX	( Transportation (Prop S)	AMEREN MISSOURI	A/C 1151072003	140.06
TRANSPORTATION TAX	( Transportation (Prop S)	AMEREN MISSOURI	A/C 0241005112	11,028.88
TRANSPORTATION TAX	( Transportation (Prop S)	AMEREN MISSOURI	A/C 4767317115	162.09
TRANSPORTATION TAX	( Transportation (Prop S)	AMEREN MISSOURI	A/C 22110-92073	449.11
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	11,196.55
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	1,105.05
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	690.41
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	161.45
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	11,028.60
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	276.00
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	628.30
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	146.94
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	9,341.25
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	704.25
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	556.70
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	PAYROLL	130.20
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	MO LAGERS	3,681.24
TRANSPORTATION TAX	( Transportation (Prop S)	CITY OF PACIFIC - PAYROLL	FSA CLAIM AGREEMENT AMTS	2,762.50
TRANSPORTATION TAX	( Transportation (Prop S)	N B WEST CONTRACTING CO	A/C 1998	156.60
TRANSPORTATION TAX	( Transportation (Prop S)	SPIRE	A/C 1857401000	132.11
TRANSPORTATION TAX	( Transportation (Prop S)	SPIRE	A/C 1857401000	435.95
TRANSPORTATION TAX	( Transportation (Prop S)	K & K SUPPLY	A/C 3994	750.00
TRANSPORTATION TAX	( Transportation (Prop S)	VERIZON WIRELESS	A/C 986326930-00001 / INV 612886305	13.58
TRANSPORTATION TAX	( Transportation (Prop S)	VERIZON WIRELESS	A/C 986326930-00001 - INV 613138057	13.58
TRANSPORTATION TAX	( Transportation (Prop S)	MISSOURI ONE CALL SYSTEM INC	A/C 161204	22.50
TRANSPORTATION TAX	( Transportation (Prop S)	AT&T	A/C 831-001-1066 650	75.33
TRANSPORTATION TAX	( Transportation (Prop S)	AT&T	A/C 831-001-1066 650	75.33
TRANSPORTATION TAX	( Transportation (Prop S)	CEE KAY SUPPLY INC	A/C 51773000	21.05
TRANSPORTATION TAX	( Transportation (Prop S)	AMERICAS PARKING REMARKING	U-CHANNEL POSTS	451.50
TRANSPORTATION TAX	( Transportation (Prop S)	FASTENAL CO	A/C MOST30125	29.72
TRANSPORTATION TAX	( Transportation (Prop S)	WEX BANK	A/C 369-662-613-8	884.30
TRANSPORTATION TAX	( Transportation (Prop S)	MERCY CORPORATE HEALTH	ZACHARY E FISHER 900-11-7690	126.00
TRANSPORTATION TAX	( Transportation (Prop S)	COMPASS MINERALS AMERICA	A/C 60437 / CH708609	4,239.04
TRANSPORTATION TAX	( Transportation (Prop S)	COMPASS MINERALS AMERICA	A/C 60437 / CH708609	4,290.73
TRANSPORTATION TAX	( Transportation (Prop S)	HR GREEN INC	PROJECT 220049.02 - FIRST & OSAGE	949.72
TRANSPORTATION TAX	( Transportation (Prop S)	MASTERCARD	A/C 5553 3000 0002 3501	15.55
TRANSPORTATION TAX	( Transportation (Prop S)	VIKING-CIVES MIDWEST INC	A/C 27139	1,893.34
TRANSPORTATION TAX	( Transportation (Prop S)	LOCHMUELLER GROUP	LAND ACQUISITION SERVICES - FOURTH	17,192.00
TRANSPORTATION TAX	( Transportation (Prop S)	HACKMANN LUMBER CO	A/C 201050	73.46
TRANSPORTATION TAX	( Transportation (Prop S)	HACKMANN LUMBER CO	A/C 201050	-4.50
TRANSPORTATION TAX	( Transportation (Prop S)	HACKMANN LUMBER CO	A/C 201050	35.98
TRANSPORTATION TAX	( Transportation (Prop S)	HACKMANN LUMBER CO	A/C 201050	809.96
TRANSPORTATION TAX	( Transportation (Prop S)	HACKMANN LUMBER CO	A/C 201050	69.95
TRANSPORTATION TAX	( Transportation (Prop S)	HACKMANN LUMBER CO	A/C 201050	159.00
TRANSPORTATION TAX	( Transportation (Prop S)	HACKMANN LUMBER CO	A/C 201050	67.11
TRANSPORTATION TAX	( Transportation (Prop S)	TRACTOR SUPPLY CREDIT PLAN	A/C 6035 3012 0575 8541	14.99
TRANSPORTATION TAX	( Transportation (Prop S)	VESTIS	A/C 860076934 - 11/12/2025	49.65
TRANSPORTATION TAX	( Transportation (Prop S)	VESTIS	A/C 860076934 - 11/12/2025	13.80
TRANSPORTATION TAX	( Transportation (Prop S)	VESTIS	A/C 860076934 - 11/19/2025	49.65
TRANSPORTATION TAX	( Transportation (Prop S)	VESTIS	A/C 860076934 - 11/19/2025	13.80
TRANSPORTATION TAX	( Transportation (Prop S)	VESTIS	A/C 860076934 - 11/26/2025	49.65
TRANSPORTATION TAX	( Transportation (Prop S)	VESTIS	A/C 860076934 - 11/26/2025	13.80
TRANSPORTATION TAX	( Transportation (Prop S)	VESTIS	A/C 860076934 - 12/03/2025	49.65
TRANSPORTATION TAX	( Transportation (Prop S)	VESTIS	A/C 860076934 - 12/03/2025	13.80
TRANSPORTATION TAX	( Transportation (Prop S)	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	152.25
TRANSPORTATION TAX	( Transportation (Prop S)	SIGN EXPERTS	VINYL STICKERS	228.87
TRANSPORTATION TAX	( Transportation (Prop S)	OREILLY AUTOMOTIVE INC	A/C 359330	7.16
TRANSPORTATION TAX	( Transportation (Prop S)	OREILLY AUTOMOTIVE INC	A/C 359330	30.36
TRANSPORTATION TAX	( Transportation (Prop S)	OREILLY AUTOMOTIVE INC	A/C 359330	14.96
TRANSPORTATION TAX	( Transportation (Prop S)	OREILLY AUTOMOTIVE INC	A/C 359330	646.72
TRANSPORTATION TAX	( Transportation (Prop S)	OREILLY AUTOMOTIVE INC	A/C 359330	-44.00
Total Office				91,828.16
Total Fund				91,828.16

DIST FUND NAME	DIST OFCE NAME	VENDOR NAME	INVOICE DESCRIPTION	LIQ AMT
WATERWORKS SYSTEM	Transfers	CITY OF PACIFIC	DECEMBER TRANSFER	5,400.00
	Total Office			5,400.00
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	11,160.15
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	978.26
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	735.89
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	172.11
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	10,900.98
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	373.31
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	681.90
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	PAYROLL	159.49
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	MO LAGERS	4,004.51
WATERWORKS SYSTEM	Water	CITY OF PACIFIC - PAYROLL	FSA CLAIM AGREEMENT AMTS	812.50
WATERWORKS SYSTEM	Water	UNITED STATES POSTAL SERVICE	WATER/SEWER BILL POSTAGE	719.49
WATERWORKS SYSTEM	Water	LINCOLN FINANCIAL GROUP	DECEMBER PREMIUM	211.65
	Total Office			30,910.24
Total Fund				36,310.24
				489,716.02

[405] 245 items listed out of 201753 items.



**City of Pacific**  
**Summary of Cash Balances and Actual and Budgeted Surplus/Deficit**  
**As of 11/30/2025**

	Cash Balance 6/30/25	FY 2026 Budgeted Fund Surplus/(Deficit)	Projected Cash Balance 6/30/2026	Cash Balance 11/30/25
<b>General Fund (11)</b>				
Cash - General	\$245,641.07			\$228,356.93
Cash - Court Bonds	\$18,089.96	Restricted		\$15,827.46
Cash - Court Fines	\$400.00	Restricted		\$400.00
Cash - Bond Escrow	\$6,000.00	Restricted		\$6,000.00
Cash - Cemetery Trust	\$410.00	Restricted		\$410.00
Cash - Economic Development	\$11,000.00	Restricted		\$11,000.00
Cash - Perpetual Care Cem Fund	\$20,000.00	Restricted		\$20,000.00
Cash - MVHM & Genealogy	\$4,297.75	Restricted		\$4,364.46
Cash - Subdivision Bond Escrow	\$15,898.30	Restricted		\$16,146.16
Cash - Beautification Comm Donation	\$847.57	Restricted		\$847.57
Petty Cash	\$3,441.89			\$3,441.89
Investments - Cemetery Restricted	\$14,229.69	Restricted		\$14,229.69
	<u>\$249,082.96</u>	-\$250,196.00	-\$1,113.04	<u>\$321,024.16</u>
<b>Tourism Tax (13)</b>				
Tourism Tax Fund	\$199,478.26			\$178,740.33
Rodeo Proceeds	\$62,506.70			\$90,068.55
<b>Total Tourism Tax (13)</b>	<u>\$261,984.96</u>	-\$236,550.00	\$25,434.96	<u>\$268,808.88</u>
<b>Contingency (14)</b>				
Cash - Contingency Fund	\$2,750,780.89			\$2,723,304.08
Contingency - Nature Cons Buyout	\$80,000.00			\$80,000.00
Cash - Pool Renovation Reserve	\$500,000.00			\$500,000.00
	<u>\$2,830,780.89</u>	\$344,552.00	\$3,175,332.89	<u>\$3,303,304.08</u>
<b>Capital Improvement Sales Tax (15)</b>				
Cash - Capital Improvement Sales tax	\$243,881.58			\$444,778.90
Cash - Cap Imp Forfeited Fnd Tra	\$9,600.00			\$9,600.00
	<u>\$253,481.58</u>	-\$135,000.00	\$118,481.58	<u>\$454,378.90</u>
<b>Leasehold Revenue Bond 2012 (16)</b>	\$102.35	\$0.00	\$102.35	\$102.35
<b>Viaduct CID (17)</b>	\$29,449.78	\$10.00	\$29,459.78	\$29,906.12
<b>Osage Commercial Area CID (18)</b>	\$869,095.08	\$100,000.00	\$969,095.08	\$947,629.73
<b>East Osage Commercial Area CID (19)</b>	\$129,824.27	-\$3,992.00	\$125,832.27	\$130,200.87
<b>Proposition P (22)</b>	\$112,081.33	-\$27,500.00	\$84,581.33	\$158,589.31
<b>Transportation Tax (Prop S) (23)</b>	\$522,918.99	-\$481,718.00	\$41,200.99	\$667,002.99
<b>Parks &amp; Rec (Prop P) (24)</b>				
Parks Prop P	\$197,665.61			\$193,830.28
Stormwater Prop p	\$1,086,764.24			\$1,020,754.15
Pool Reserve	\$510,000.00	Restricted		\$9,600.00
Skatepark funds	\$0.00			\$240,573.00
ADAMS Garden	\$15,627.21			\$11,974.92
Liberty Walk	\$2,131.28			\$2,131.28
Total Parks & Rec (Prop P) (24)	<u>\$1,302,188.34</u>	-\$946,024.00	\$356,164.34	<u>\$1,478,863.63</u>
City Hall / Red Cedar (25)	\$137,586.63	\$645.00	\$138,231.63	\$128,418.20
<b>Water System ( 41)</b>				
Cash - Water	\$1,002,255.51			\$1,247,849.77
Cash- Water Meter Deposits	\$74,105.00	Restricted		\$73,955.00
Cash in Bank	\$0.00			\$515.62
	<u>\$1,002,255.51</u>	-\$969,684.00	\$32,571.51	<u>\$1,322,320.39</u>
<b>Sewer System ( 42)</b>				
Cash - Sewer unrestricted	\$2,932,723.19			\$2,994,768.40
Cash - Sewer Replacement	\$149,008.77	Restricted		\$151,268.41
UMB- SRF Interest Account	\$1,770.19			\$1,800.97
UMB- SRF Principal Account	\$131,645.02			\$393.55
UMB- SRF State Match DSA	\$324,018.95	Restricted		\$324,018.95
	<u>\$3,066,138.40</u>	-\$1,281,256.00	\$1,784,882.40	<u>\$3,472,250.28</u>
<b>Totals</b>	<u>\$10,766,971.07</u>	<u>-\$3,886,713.00</u>	<u>\$6,880,258.07</u>	<u>\$12,682,799.89</u>
	Note 1	Note 2	Note 3	Note 4

**Note**

1 Cash balance at the end of FY2025

2 FY2026 budgeted cash utilization-city is using cash balances to cover budgeted expenses exceeding budgeted revenues

3 Projected amount of cash at the end of FY2026 ( Column 1- Column 2 )

4 Cash Balance as of November 30, 2025

Final

City of Pacific, Missouri  
Statement of Revenues and Expenses  
General Fund (11)

Report 2

	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	3,899,500.00	1,489,285.53	38.2%			3,864,200.00	1,304,842.16	33.8%
Licenses & permits	159,100.00	135,068.01	84.9%			300,000.00	53,390.73	17.8%
Fines & forfeitures	96,700.00	40,055.58	41.4%			93,500.00	53,992.21	57.7%
Intergovernmental	29,065.00	7,036.15	24.2%			1,000.00	24,700.74	2470.1%
Charges for Services	20,000.00	7,283.24	36.4%			20,100.00	8,938.52	44.5%
Miscellaneous	158,798.00	44,686.61	28.1%			149,167.00	60,836.72	40.8%
Projects	0.00	0.00	0.0%			0.00	0.00	0.0%
Escrows	0.00	0.00	0.0%			0.00	0.00	0.0%
Transfers In	957,161.00	227,917.98	23.8%			822,600.00	223,416.39	27.2%
<b>Total Revenues &amp; Transfers In</b>	<b>5,320,324.00</b>	<b>1,951,333.10</b>	<b>36.7%</b>			<b>5,250,567.00</b>	<b>1,730,117.47</b>	<b>33.0%</b>
<b>Expenses</b>								
General	437,050.00	256,828.15	58.8%			305,600.00	107,768.79	35.3%
Administration	296,553.00	97,348.27	32.8%			293,619.00	105,275.46	35.9%
Legislative	48,991.00	18,555.96	37.9%			48,917.00	17,514.33	35.8%
Public Safety	3,740,565.00	1,475,659.01	39.5%			3,831,114.00	1,439,948.63	37.6%
Court	124,101.00	54,216.15	43.7%			108,779.00	43,690.84	40.2%
Building Maintenance	324,896.00	78,062.43	24.0%			56,470.00	54,324.12	96.2%
Cemetery	22,730.00	10,805.00	47.5%			16,760.00	10,479.80	62.5%
Community Development	442,134.00	168,616.51	38.1%			399,045.00	148,453.93	37.2%
Genealogical and Historical	13,500.00	263.40	2.0%			45,585.00	1,093.82	2.4%
Transfers Out	120,000.00	50,000.00	41.7%			952,259.00	337,800.00	35.5%
<b>Total Expenses and Transfers Out</b>	<b>5,570,520.00</b>	<b>2,210,354.88</b>	<b>39.7%</b>			<b>6,058,148.00</b>	<b>2,266,349.72</b>	<b>37.4%</b>
<b>Revenues Over (Under) Expenses</b>	<b>-250,196.00</b>	<b>-259,021.78</b>	<b>103.5%</b>			<b>-807,581.00</b>	<b>-536,232.25</b>	<b>66.4%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses Tourism Tax (13)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	135,000.00	118,561.90	87.8%			135,000.00	120,269.08	89.1%
Intergovernmental	25,000.00	0.00	0.0%			0.00	0.00	0.0%
Miscellaneous	160,150.00	108,275.08	67.6%			121,000.00	77,717.20	64.2%
Transfers In	0.00	0.00	0.0%			0.00	0.00	0.0%
<b>Total Revenues &amp; Transfers In</b>	<b>320,150.00</b>	<b>226,836.98</b>	<b>70.9%</b>			<b>256,000.00</b>	<b>197,986.28</b>	<b>77.3%</b>
<b>Expenses</b>								
Personnel	129,626.00	47,827.26	36.9%			126,811.00	51,812.00	40.9%
General	213,270.00	51,010.55	23.9%			188,666.00	60,796.62	32.2%
General- Red Cedar	49,500.00	22,932.96	46.3%			57,000.00	14,495.88	25.4%
Contractual	61,000.00	27,000.00	44.3%			60,250.00	28,500.00	47.3%
Capital Expenditure	8,000.00	1,012.27	12.7%			21,500.00	445.28	2.1%
Transfers Out	95,304.00	66,347.68	69.6%			0.00	0.00	0.0%
<b>Total Expense &amp; Transfers Out</b>	<b>556,700.00</b>	<b>216,130.72</b>	<b>38.8%</b>			<b>454,227.00</b>	<b>156,049.78</b>	<b>34.4%</b>
<b>Revenues Over (Under)Expenses</b>	<b>-236,550.00</b>	<b>10,706.26</b>	<b>-4.5%</b>			<b>-198,227.00</b>	<b>41,936.50</b>	<b>-21.2%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses Contingency (14)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Miscellaneous	115,000.00	42,810.19	37.2%			90,000.00	49,299.15	54.8%
Transfers In	620,000.00	550,000.00	88.7%			120,000.00	60,000.00	50.0%
<b>Total Revenues &amp; Transfers In</b>	<b>735,000.00</b>	<b>592,810.19</b>	<b>80.7%</b>			<b>210,000.00</b>	<b>109,299.15</b>	<b>52.0%</b>
<b>Expenses</b>								
General	0.00	0.00	0.0%			0.00	0.00	0.0%
Transfers Out	390,448.00	120,287.00	30.8%			115,000.00	0.00	0.0%
<b>Total Expense &amp; Transfers Out</b>	<b>390,448.00</b>	<b>120,287.00</b>	<b>30.8%</b>			<b>115,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenues Over (Under)Expenses</b>	<b>344,552.00</b>	<b>472,523.19</b>	<b>137.1%</b>			<b>95,000.00</b>	<b>109,299.15</b>	<b>115.1%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses Capital Improvement Sales Tax (15)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	600,000.00	266,492.98	44.4%			645,000.00	255,796.45	39.7%
Miscellaneous	13,000.00	4,630.79	35.6%			31,000.00	7,803.45	25.2%
Transfers In	0.00	0.00	0.0%					
<b>Total Revenues &amp; Transfers In</b>	<b>613,000.00</b>	<b>271,123.77</b>	<b>44.2%</b>			<b>676,000.00</b>	<b>263,599.90</b>	<b>39.0%</b>
<b>Expenses</b>								
Transfers Out	748,000.00	82,500.00	11.0%			885,600.00	49,500.00	5.6%
<b>Total Expense &amp; Transfers Out</b>	<b>748,000.00</b>	<b>82,500.00</b>	<b>11.0%</b>			<b>885,600.00</b>	<b>49,500.00</b>	<b>5.6%</b>
<b>Revenues Over (Under)Expenses</b>	<b>-135,000.00</b>	<b>188,623.77</b>	<b>-139.7%</b>			<b>-209,600.00</b>	<b>214,099.90</b>	<b>-102.1%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses Viaduct CID (17)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	0.00	0.00	0.0%			200.00	0.11	0.0%
Miscellaneous	10.00	457.15	4571.5%			950.00	528.69	55.7%
<b>Total Revenues &amp; Transfers In</b>	<b>10.00</b>	<b>457.15</b>	<b>4571.5%</b>			<b>1,150.00</b>	<b>528.80</b>	<b>46.0%</b>
<b>Expenses</b>								
General	0.00	0.00	0.0%			0.00	0.00	0.0%
<b>Total Expense &amp; Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Revenues Over (Under)Expenses</b>	<b>10.00</b>	<b>457.15</b>	<b>4571.5%</b>			<b>1,150.00</b>	<b>528.80</b>	<b>46.0%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses Osage Commercial Area CID (18)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	200,000.00	113,525.55	56.8%			240,000.00	89,266.37	37.2%
Grant Revenue	0.00	0.00	0.0%			0.00	0.00	0.0%
Miscellaneous	20,000.00	13,743.02	68.7%			23,000.00	13,718.87	59.6%
<b>Total Revenues &amp; Transfers In</b>	<b>220,000.00</b>	<b>127,268.57</b>	<b>57.8%</b>			<b>263,000.00</b>	<b>102,985.24</b>	<b>39.2%</b>
<b>Expenses</b>								
General	120,000.00	52,233.25	43.5%			105,990.00	67,671.91	63.8%
Transfers Out	0.00	0.00	0.0%			0.00	0.00	0.0%
<b>Total Expense &amp; Transfers Out</b>	<b>120,000.00</b>	<b>52,233.25</b>	<b>43.5%</b>			<b>105,990.00</b>	<b>67,671.91</b>	<b>63.8%</b>
<b>Revenues Over (Under)Expenses</b>	<b>100,000.00</b>	<b>75,035.32</b>	<b>75.0%</b>			<b>157,010.00</b>	<b>35,313.33</b>	<b>22.5%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses East Osage Commercial Area CID (19)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	0.00	0.00	0.0%			0.00	0.86	0.0%
Grant Revenue	0.00	0.00	0.0%			0.00	0.00	0.0%
Miscellaneous	7,000.00	2,020.53	28.9%			13,000.00	4,860.66	37.4%
Projects	0.00	0.00	0.0%			972,102.00	0.00	0.0%
<b>Total Revenues &amp; Transfers In</b>	<b>7,000.00</b>	<b>2,020.53</b>	<b>28.9%</b>			<b>985,102.00</b>	<b>4,861.52</b>	<b>0.5%</b>
<b>Expenses</b>								
Personnel	0.00	0.00	0.0%			0.00	0.00	0.0%
General	10,992.00	1,643.93	15.0%			1,224,767.00	158,975.65	13.0%
Transfers Out	0.00	0.00	0.0%			0.00	0.00	0.0%
<b>Total Expense &amp; Transfers Out</b>	<b>10,992.00</b>	<b>1,643.93</b>	<b>15.0%</b>			<b>1,224,767.00</b>	<b>158,975.65</b>	<b>13.0%</b>
<b>Revenues Over (Under)Expenses</b>	<b>-3,992.00</b>	<b>376.60</b>	<b>-9.4%</b>			<b>-239,665.00</b>	<b>-154,114.13</b>	<b>64.3%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses Proposition P (22)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	381,000.00	181,761.33	47.7%			403,000.00	145,416.72	36.1%
Miscellaneous	6,500.00	2,305.90	35.5%			6,500.00	2,566.39	39.5%
<b>Total Revenues &amp; Transfers In</b>	<b>387,500.00</b>	<b>184,067.23</b>	<b>47.5%</b>			<b>409,500.00</b>	<b>147,983.11</b>	<b>36.1%</b>
<b>Expenses</b>								
Transfers Out	415,000.00	138,333.32	33.3%			403,000.00	134,333.32	33.3%
<b>Total Expense &amp; Transfers Out</b>	<b>415,000.00</b>	<b>138,333.32</b>	<b>33.3%</b>			<b>403,000.00</b>	<b>134,333.32</b>	<b>33.3%</b>
<b>Revenues Over (Under) Expenses</b>	<b>-27,500.00</b>	<b>45,733.91</b>	<b>-166.3%</b>			<b>6,500.00</b>	<b>13,649.79</b>	<b>210.0%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses Transportation Tax (Prop S) (23)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	968,000.00	458,322.42	47.3%			917,937.00	437,535.23	47.7%
Miscellaneous	1,738,762.00	28,095.60	1.6%			744,964.00	326,831.48	43.9%
Projects	0.00	0.00	0.0%			475,000.00	0.00	0.0%
Transfers In	750,000.00	0.00	0.0%			739,000.00	109,000.00	14.7%
<b>Total Revenues &amp; Transfers In</b>	<b>3,456,762.00</b>	<b>486,418.02</b>	<b>14.1%</b>			<b>2,876,901.00</b>	<b>873,366.71</b>	<b>30.4%</b>
<b>Expenses</b>								
Personnel	441,788.00	135,032.10	30.6%			659,355.00	170,369.07	25.8%
General	415,655.00	138,429.34	33.3%			439,821.00	156,361.85	35.6%
Contractual	2,065.00	2,433.07	117.8%			1,950.00	5,466.25	280.3%
Capital Expenditure	38,000.00	3,215.99	8.5%			80,000.00	64,500.00	80.6%
Special Local Projects	610,000.00	99,305.45	16.3%			1,339,987.00	529,243.34	39.5%
Special Federal Aid Projects	2,430,972.00	18,141.72	0.7%			1,080,149.00	1,123,512.87	104.0%
<b>Total Expense &amp; Transfers Out</b>	<b>3,938,480.00</b>	<b>396,557.67</b>	<b>10.1%</b>			<b>3,601,262.00</b>	<b>2,049,453.38</b>	<b>56.9%</b>
<b>Revenues Over (Under) Expenses</b>	<b>-481,718.00</b>	<b>89,860.35</b>	<b>-18.7%</b>			<b>-724,361.00</b>	<b>-1,176,086.67</b>	<b>162.4%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses Parks & Rec (Prop P) (24)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Taxes	600,000.00	270,228.51	45.0%			657,000.00	257,529.79	39.2%
Miscellaneous	413,959.00	157,215.73	38.0%			386,000.00	64,336.60	16.7%
Transfers In	120,287.00	120,287.00	100.0%			662,600.00	168,800.00	25.5%
<b>Total Revenues &amp; Transfers In</b>	<b>1,134,246.00</b>	<b>547,731.24</b>	<b>48.3%</b>			<b>1,705,600.00</b>	<b>490,666.39</b>	<b>28.8%</b>
<b>Expenses</b>								
P & R Personnel	252,512.00	97,011.78	38.4%			245,455.00	105,731.42	43.1%
P & R General	117,053.00	48,247.36	41.2%			114,230.00	36,032.67	31.5%
P & R Contractual	55,892.00	33,713.50	60.3%			47,520.00	29,599.50	62.3%
P & R Capital Expenditure	507,145.00	37,099.49	7.3%			508,600.00	19,625.20	3.9%
P & R Transfers Out	0.00	0.00	0.0%			0.00	0.00	0.0%
Pool General	38,200.00	16,372.69	42.9%			73,000.00	17,878.22	24.5%
Pool Contractual	102,450.00	46,900.00	45.8%			100,565.00	45,665.00	45.4%
Storm Water General	6,500.00	19,297.05	296.9%			0.00	2,336.48	0.0%
Storm Water Contractual	102,518.00	38,491.59	37.5%			169,440.00	2,922.00	0.0%
Storm Water Capital	198,000.00	86,064.38	0.0%			80,000.00	0.00	0.0%
Transfers Out	700,000.00	500,000.00	0.0%			0.00	0.00	0.0%
<b>Total Expense &amp; Transfers Out</b>	<b>2,080,270.00</b>	<b>923,197.84</b>	<b>44.4%</b>			<b>1,338,810.00</b>	<b>259,790.49</b>	<b>19.4%</b>
<b>Revenues Over (Under)Expenses</b>	<b>-946,024.00</b>	<b>-375,466.60</b>	<b>39.7%</b>			<b>366,790.00</b>	<b>230,875.90</b>	<b>62.9%</b>

Final		City of Pacific, Missouri Statement of Revenues and Expenses City Hall / Red Cedar (25)						
	2026 Budget Amendment # 1	Current Year Actual 11/30/25	% of Budget			2025 Budget	Prior Year Actual 11/30/24	% of Budget
<b>Revenues</b>								
Miscellaneous	0.00	0.00	0.0%			0.00	0.00	0.0%
Transfers In	422,904.00	202,847.68	48.0%			423,259.00	114,300.00	27.0%
<b>Total Revenues &amp; Transfers In</b>	<b>422,904.00</b>	<b>202,847.68</b>	<b>48.0%</b>			<b>423,259.00</b>	<b>114,300.00</b>	<b>27.0%</b>
<b>Expenses</b>								
General	422,259.00	212,016.11	50.2%			423,259.00	210,589.25	49.8%
<b>Total Expense &amp; Transfers Out</b>	<b>422,259.00</b>	<b>212,016.11</b>	<b>50.2%</b>			<b>423,259.00</b>	<b>210,589.25</b>	<b>49.8%</b>
<b>Revenues Over (Under)Expenses</b>	<b>645.00</b>	<b>-9,168.43</b>	<b>-1421.5%</b>			<b>0.00</b>	<b>-96,289.25</b>	<b>0.0%</b>

<b>Final</b>		<b>City of Pacific, Missouri Statement of Revenues and Expenses Water System ( 41)</b>						
	<b>2026 Budget Amendment # 1</b>	<b>Current Year Actual 11/30/25</b>	<b>% of Budget</b>			<b>2025 Budget</b>	<b>Prior Year Actual 11/30/24</b>	<b>% of Budget</b>
<b>Revenues</b>								
Licenses & permits	2,000.00	1,050.00	52.5%			2,000.00	4,427.10	221.4%
Charges for Services	1,285,000.00	593,967.04	46.2%			1,290,000.00	617,758.34	47.9%
Miscellaneous	102,000.00	61,226.12	60.0%			97,080.00	55,910.05	57.6%
Transfers In	0.00	0.00	0.0%			629,000.00	0.00	0.0%
<b>Total Revenues &amp; Transfers In</b>	<b>1,389,000.00</b>	<b>656,243.16</b>	<b>47.2%</b>			<b>2,018,080.00</b>	<b>678,095.49</b>	<b>33.6%</b>
<b>Expenses</b>								
Personnel	497,308.00	157,523.00	31.7%			503,146.00	148,203.22	29.5%
General	534,493.00	213,257.76	39.9%			614,871.00	282,862.52	46.0%
Contractual	217,083.00	0.00	0.0%			306,000.00	0.00	0.0%
Capital Expenditure	909,000.00	0.00	0.0%			860,000.00	169.99	0.0%
Transfers Out	200,800.00	71,792.33	35.8%			262,862.00	77,749.58	29.6%
<b>Total Expense &amp; Transfers Out</b>	<b>2,358,684.00</b>	<b>442,573.09</b>	<b>18.8%</b>			<b>2,546,879.00</b>	<b>508,985.31</b>	<b>20.0%</b>
<b>Revenues Over (Under)Expenses</b>	<b>-969,684.00</b>	<b>213,670.07</b>	<b>-22.0%</b>			<b>-528,799.00</b>	<b>169,110.18</b>	<b>-32.0%</b>

<b>Final</b>		<b>City of Pacific, Missouri Statement of Revenues and Expenses Sewer System ( 42)</b>						
	<b>2026 Budget Amendment # 1</b>	<b>Current Year Actual 11/30/25</b>	<b>% of Budget</b>			<b>2025 Budget</b>	<b>Prior Year Actual 11/30/24</b>	<b>% of Budget</b>
<b>Revenues</b>								
Licenses & permits	1,500.00	875.00	58.3%			2,000.00	1,225.00	61.3%
Charges for Services	1,746,919.00	686,077.33	39.3%			1,977,846.00	732,332.66	37.0%
Miscellaneous	12,000.00	46,056.80	383.8%			35,000.00	10,623.47	30.4%
Projects	0.00	0.00	0.0%			4,456,220.00	0.00	0.0%
<b>Total Revenues &amp; Transfers In</b>	<b>1,760,419.00</b>	<b>733,009.13</b>	<b>41.6%</b>			<b>6,471,066.00</b>	<b>744,181.13</b>	<b>11.5%</b>
<b>Expenses</b>								
Personnel	497,308.00	157,717.39	31.7%			551,906.00	148,414.72	26.9%
General	1,384,168.00	564,311.05	40.8%			1,157,124.00	645,983.43	55.8%
Contractual	110,000.00	23,740.00	21.6%			115,500.00	640.00	0.6%
Capital Expenditure	849,399.00	7,427.00	0.9%			644,256.00	322,444.02	50.0%
Transfers Out	200,800.00	71,792.33	35.8%			891,863.00	77,749.59	8.7%
<b>Total Expense &amp; Transfers Out</b>	<b>3,041,675.00</b>	<b>824,987.77</b>	<b>27.1%</b>			<b>3,360,649.00</b>	<b>1,195,231.76</b>	<b>35.6%</b>
<b>Revenues Over (Under)Expenses</b>	<b>-1,281,256.00</b>	<b>-91,978.64</b>	<b>7.2%</b>			<b>3,110,417.00</b>	<b>-451,050.63</b>	<b>-14.5%</b>

City of Pacific Summary of Fund Revenues and Expenses As of 11/30/2025							
	2026 Budget Amendment #1	11/30/2025 YTD Activity	% of Budget	Comment #	FY25 Budget	11/30/2024 YTD Activity	% of Budget
General Fund (11)							
Revenue	5,320,324.00	1,951,333.10	36.7%		5,250,567.00	1,730,117.47	33.0%
Expense	5,570,520.00	2,210,354.88	39.7%		6,058,148.00	2,266,349.72	37.4%
General Fund Surplus ( Deficit )	(250,196.00)	(259,021.78)	103.5%	1	(807,581.00)	(536,232.25)	66.4%
Tourism Tax (13)							
Revenue	320,150.00	226,836.98	70.9%		256,000.00	197,986.28	77.3%
Expense	556,700.00	216,130.72	38.8%		454,227.00	156,049.78	34.4%
General Fund Surplus ( Deficit )	(236,550.00)	10,706.26	-4.5%		(198,227.00)	41,936.50	-21.2%
Contingency (14)							
Revenue	735,000.00	592,810.19	80.7%		210,000.00	109,299.15	52.0%
Expense	390,448.00	120,287.00	30.8%		115,000.00	0.00	0.0%
General Fund Surplus ( Deficit )	344,552.00	472,523.19	137.1%		95,000.00	109,299.15	115.1%
Capital Improvement Sales Tax (15)							
Revenue	613,000.00	271,123.77	44.2%		676,000.00	263,599.90	39.0%
Expense	748,000.00	82,500.00	11.0%		885,600.00	49,500.00	5.6%
General Fund Surplus ( Deficit )	(135,000.00)	188,623.77	-139.7%		(209,600.00)	214,099.90	-102.1%
Leasehold Revenue Bond 2012 (16)							
Revenue	0.00	0.00	0.0%		114,125.00	1,616.10	1.4%
Expense	0.00	0.00	0.0%		114,125.00	1,616.10	1.4%
General Fund Surplus ( Deficit )	0.00	0.00	-		0.00	0.00	-
Viaduct CID (17)							
Revenue	10.00	457.15	4571.5%		1,150.00	528.80	46.0%
Expense	0.00	0.00	0.0%		0.00	0.00	0.0%
General Fund Surplus ( Deficit )	10.00	457.15	4571.5%		1,150.00	528.80	46.0%
Osage Commercial Area CID (18)							
Revenue	220,000.00	127,268.57	57.8%		263,000.00	102,985.24	39.2%
Expense	120,000.00	52,233.25	43.5%		105,990.00	67,671.91	63.8%
General Fund Surplus ( Deficit )	100,000.00	75,035.32	75.0%		157,010.00	35,313.33	22.5%
East Osage Commercial Area CID (19)							
Revenue	7,000.00	2,020.53	28.9%		985,102.00	4,861.52	0.5%
Expense	10,992.00	1,643.93	15.0%		1,224,767.00	158,975.65	13.0%
General Fund Surplus ( Deficit )	(3,992.00)	376.60	-9.4%		(239,665.00)	(154,114.13)	64.3%
Proposition P (22)							
Revenue	387,500.00	184,067.23	47.5%		409,500.00	147,983.11	36.1%
Expense	415,000.00	138,333.32	33.3%		403,000.00	134,333.32	33.3%
General Fund Surplus ( Deficit )	(27,500.00)	45,733.91	-166.3%		6,500.00	13,649.79	210.0%
Transportation Tax (Prop S) (23)							
Revenue	3,456,762.00	486,418.02	14.1%	2	2,876,901.00	873,366.71	30.4%
Expense	3,938,480.00	396,557.67	10.1%		3,601,262.00	2,049,453.38	56.9%
General Fund Surplus ( Deficit )	(481,718.00)	89,860.35	-18.7%		(724,361.00)	(1,176,086.67)	162.4%
Parks & Rec (Prop P) (24)							
Revenue	1,134,246.00	547,731.24	48.3%	3	1,705,600.00	490,666.39	28.8%
Expense	2,080,270.00	923,197.84	44.4%		1,338,810.00	259,790.49	19.4%
General Fund Surplus ( Deficit )	(946,024.00)	(375,466.60)	39.7%		366,790.00	230,875.90	62.9%
City Hall / Red Cedar (25)							
Revenue	422,904.00	202,847.68	48.0%		423,259.00	114,300.00	27.0%
Expense	422,259.00	212,016.11	50.2%	4	423,259.00	210,589.25	49.8%
General Fund Surplus ( Deficit )	645.00	(9,168.43)	-1421.5%		0.00	(96,289.25)	0.0%

	Current Budget	11/30/2025 YTD Activity	% of Budget		11/30/2024 YTD Activity	% of Budget
				FY25 Budget		
Water System ( 41)						
Revenue	1,389,000.00	656,243.16	47.2%	2,018,080.00	678,095.49	33.6%
Expense	2,358,684.00	442,573.09	18.8%	2,546,879.00	508,985.31	20.0%
General Fund Surplus ( Deficit )	(969,684.00)	213,670.07	-22.0%	(528,799.00)	169,110.18	-32.0%
Sewer System ( 42)						
Revenue	1,760,419.00	733,009.13	41.6%	6,471,066.00	744,181.13	11.5%
Expense	3,041,675.00	824,987.77	27.1%	3,360,649.00	1,195,231.76	35.6%
General Fund Surplus ( Deficit )	(1,281,256.00)	(91,978.64)	7.2%	3,110,417.00	(451,050.63)	-14.5%
<b>All Fund Totals</b>						
<b>Revenue</b>	<b>15,766,315.00</b>	<b>5,982,166.75</b>	<b>37.9%</b>	<b>21,660,350.00</b>	<b>5,459,587.29</b>	<b>25.2%</b>
<b>Expense</b>	<b>19,653,028.00</b>	<b>5,620,815.58</b>	<b>28.6%</b>	<b>20,631,716.00</b>	<b>7,058,546.67</b>	<b>34.2%</b>
<b>All Funds Surplus ( Deficit )</b>	<b>(3,886,713.00)</b>	<b>361,351.17</b>	<b>-9.3%</b>	<b>5</b>	<b>1,028,634.00</b>	<b>(1,598,959.38)</b>

\*Comment #

- 1 General fund loss was 103% of budgeted loss at the end of November. Revenues and expenses are under the budgeted the 42% expected for the 5th month of the budget year. Expense overages were driven by prior months building maintenance expense.
- 2 None of the \$1.7 million of anticipated MODOT funds has been applied for (or spent)(Union St and 1st & Osage projects)
- 3 Received 100 % of the budgeted \$120,000 skate park donation, 34% of the Contingency fund transfer was made in July.
- 4 First debt payment of the FY has been made
- 5 Overall, the City's revenues are slightly below budget and expenses are running below budget as well .  
The City is operating at a budgeted \$3.9 million deficit. (Amended Budget)  
Total cash balance at 11/30/25 was \$12.68 million. The City plans to use cash balances to cover the budgeted deficit.

\* Comments are based on the assumption that revenues and expenses should be about 42% of budget. Inflows and outflows are not always spread equally throughout the fiscal cycle.