

## NOTICE OF OPEN MEETING

Posted 5:00 p.m., June 12, 2026

Notice is hereby given that the Neosho City Council will meet in regular session on Tuesday, June 16, 2026 at 7:00 p.m., in the Council Chambers at City Hall 203 East Main Street, Neosho, Missouri.

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### **AGENDA REGULAR SESSION NEOSHO CITY COUNCIL**

**The agenda of this meeting includes:**

#### **OPENING PRAYER & PLEDGE OF ALLEGIANCE**

#### **CALL TO ORDER**

#### **ROLL CALL**

#### **APPROVAL OF AGENDA**

#### **CONSENT AGENDA**

1. June 2, 2026 Council Minutes

#### **VISITOR'S BUSINESS**

#### **BIDS**

1. Buffalo Creek Lift Station
2. Clear Creek Golf Carts

#### **PUBLIC HEARING**

1. Public Hearing for a request for Annexation of Property located near Industrial Dr and Lusk Dr as R-1, First Dwelling House District
2. Public Hearing for Rezoning of Property located near Washington Ave and Main Ave from R-2 Second Dwelling House District to R-3, Apartment House District.
3. Public Hearing for a request to Rezone Property located near Industrial Dr and Lusk Dr from R-1, First Dwelling House District, to R-2, Second Dwelling House District
4. Public Hearing for Final Re-plat of Baxter Addition near Baxter St and Hickory Ave

#### **NEW BUSINESS**

1. Bill No. 2026-37: Request for Rezoning of property located at Washington Ave and Main Ave from R-2, Second Dwelling House District to R-3, Apartment House District.
2. Bill No. 2026-38: Final Plat/Re-plat of Baxter Addition
3. Bill No. 2026-39: YMCA Municipal Pool Management Contract
4. Resolution Bill No. 2026-19: Intradepartmental Budget Transfer Policy and Form
5. Chamber Update to the Council

#### **APPOINTMENTS AND VACANCIES**

1. **Board of Adjustments (Alternate Seat)**

## June 16, 2026 City Council Meeting

1. *Christopher Lewis Request for Appointment*

### 2. **Enhanced Enterprise Zone Board**

1. *Rick Wallace Request for Appointment for Newton County Commission*

### 3. **Golf Course Board**

1. *Cody Bishop*

### 4. **Planning and Zoning Commission**

1. *Phillip Thompson Resignation Request*

2. *Christopher Lewis Request for Appointment*

## **REPORT OF CITY OFFICERS**

1. May Financial Reports
2. Celebrate Neosho 2026
3. Morse Park Walking Trail Bridge

## **ADJOURN**

**MINUTES**  
**NEOSHO CITY COUNCIL**  
**June 2, 2026 - 7:00 PM**  
**Neosho Council Chambers**  
**203 E. Main St., Neosho, MO**

**OPENING PRAYER & PLEDGE OF ALLEGIANCE**

Pastor Tye Zola opened with prayer and Mayor Workman led the pledge of allegiance.

**CALL TO ORDER**

Mayor Workman called the meeting to order at 7 p.m.

**ROLL CALL**

COUNCIL PRESENT:

Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

COUNCIL ABSENT:

Julie Humphrey was absent.

Mayor Workman made a motion to excuse Julie Humphrey; Councilwoman Thomas seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

CITY OFFICERS PRESENT:

David Kennedy, City Manager; Derek Snyder, City Attorney; and Cheyenne Wright, City Clerk, minutes taken by clerk.

**APPROVAL OF AGENDA**

Councilman Collinsworth made a motion to approve the agenda; Councilman Evans seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

**CONSENT AGENDA**

Councilwoman Robinson made a motion to approve the consent agenda, as follows:

May 19, 2026 Council Minutes

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Bill No. 2026-32

Bill No. 2026-33

Bill No. 2026-34

Bill No. 2026-35

Councilman Collinsworth seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

### **VISITOR'S BUSINESS**

There was nobody present for Visitor's Business.

### **UNFINISHED BUSINESS**

#### **Bill No. 2026-36: Chapter 100 Bonds Issuance to LZB Manufacturing, Inc.**

AN ORDINANCE OF THE CITY OF NEOSHO, MISSOURI, APPROVING A PLAN FOR AN INDUSTRIAL DEVELOPMENT PROJECT FOR LZB MANUFACTURING, INC.; AUTHORIZING THE CITY OF NEOSHO, MISSOURI, TO ISSUE ITS TAXABLE INDUSTRIAL DEVELOPMENT REVENUE BONDS (LZB MANUFACTURING, INC. PROJECT), SERIES 2026, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$18,500,000 TO FINANCE THE COSTS OF THE PROJECT; AND AUTHORIZING AND APPROVING CERTAIN DOCUMENTS AND OTHER ACTIONS IN CONNECTION WITH THE ISSUANCE OF THE BONDS.

City Attorney Snyder read Bill No. 2026-36 in title only.

Councilwoman Robinson made a motion to approve and discuss Bill No. 2026-36; Councilman Cobb seconded.

Haden Crumpton with Gilmore & Bell was present to answer any questions of the council regarding the Chapter 100 Bonds for LZB Manufacturing, Inc.

Roll call vote:

Yes: Charles Collinsworth, Ashton Robinson, Jake Evans

No: None

Abstain: None

Passed.

### **PROCLAMATION**

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### **Proclamation for Robert "Mike" Sharp**

City Clerk Wright read the proclamation for Robert "Mike" Sharp in its entirety. The proclamation was presented by Mayor Workman and City Manager Kennedy.

WHEREAS, Robert "Mike" Sharp has faithfully served the citizens of the City of Neosho as a member of the Neosho Police Department, demonstrating dedication, professionalism, and a strong commitment to public safety; and

WHEREAS, throughout his career, Robert "Mike" Sharp has upheld the highest standards of law enforcement, contributing to the safety, security, and well-being of the Neosho community through his service, leadership, and integrity; and

WHEREAS, during his tenure with the Neosho Police Department, Robert "Mike" Sharp has served in the roles of Full-time Officer, Range Instructor, Training Officer, and Crime Scene Investigator, and has taken a leading role in the Shop with a Hero program for many years; and

WHEREAS, in recognition of his proven leadership abilities, dedication to mentorship, and unwavering commitment to the mission of the department, he was promoted to the rank of Lieutenant, where he assumed increased responsibilities in supervision, operational oversight, and the development of personnel, further strengthening the department's capacity to serve and protect the community; and

WHEREAS, Robert "Mike" Sharp has received numerous awards throughout his years of service, including the Purple Heart Award, Officer of the Year, Chief's Achievement Award, Meritorious Service Award, Letter of Commendation, Good Conduct Award, Community Service Award, and the Medal of Honor; and

WHEREAS, his commitment to teamwork and collaboration has strengthened the department and fostered positive relationships between law enforcement and the community; and

WHEREAS, after twenty-one (21) years of devoted service, Robert "Mike" Sharp is retiring from the Neosho Police Department, leaving behind a legacy of professionalism, dedication, and service to others; and

WHEREAS, the City of Neosho wishes to recognize and express its sincere appreciation for his years of service and the lasting impact he has made on the department and the community;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Neosho, Missouri, hereby recognizes and commends Robert "Mike" Sharp for his outstanding service to the Neosho Police Department and the citizens of Neosho.

IN WITNESS WHEREOF, I, Tom Workman, Mayor of the City of Neosho, have hereunto set my hand and caused the Seal of the City of Neosho to be affixed this 2nd day of June, 2026.

### **Proclamation for Brandon Beshears**

City Clerk Wright read the proclamation for Brandon Beshears in its entirety. The proclamation was presented by Mayor Workman and City Manager Kennedy.

WHEREAS, Brandon Beshears has honorably served the citizens of the City of Neosho as a member of the Neosho Police Department, demonstrating a strong commitment to justice, professionalism, and public service; and

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WHEREAS, throughout his career, Brandon Beshears has distinguished himself through his work as a Detective, applying skill, diligence, and attention to detail in conducting investigations that have contributed to the safety and security of the Neosho community; and

WHEREAS, Brandon Beshears has made significant contributions to the development of fellow officers and the advancement of the department through his service as a Range Instructor, Field Training Officer, and Training Officer, sharing his knowledge and experience to strengthen the capabilities of the Neosho Police Department; and

WHEREAS, his work as a Crime Scene Investigator (CSI) reflects a commitment to excellence and precision, supporting successful case outcomes and enhancing the department's investigative standards; and

WHEREAS, Brandon Beshears has been recognized for his dedication and service through numerous honors, including Officer of the Year, Chief's Achievement, Meritorious Service, Letter of Commendation, Good Conduct Award, and Community Service Award; and

WHEREAS, his contributions have had a lasting impact not only within the department, but also in fostering trust and cooperation between law enforcement and the community; and

WHEREAS, after twenty-one (21) years of dedicated service, Brandon Beshears is retiring from the Neosho Police Department, leaving behind a legacy of professionalism, mentorship, and commitment to public safety;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Neosho, Missouri, hereby recognizes and commends Brandon Beshears for his outstanding service and dedication to the Neosho Police Department and the citizens of Neosho.

IN WITNESS WHEREOF, I, Tom Workman, Mayor of the City of Neosho, have hereunto set my hand and caused the Seal of the City of Neosho to be affixed this 2nd day of June, 2026.

### **POLICE OFFICER PINNING AND OATH**

#### **Ethan Crowe Presentation and Pinning of Lieutenant**

Police Chief Russell presented Ethan Crowe as the new Neosho Lieutenant and his wife did his pinning for his Lieutenant badge.

#### **Seth Hembree Police Officer Oath and Pinning**

City Clerk Wright performed an honorary swearing-in of Seth Hembree and his wife pinned his new badge.

### **BIDS**

#### **Selection of Engineering/Planning Firm – Hugh Robinson Memorial Airport**

Development Services Director Worster addressed the city council stating that the purpose of this agenda item is to seek council to approve an engineer for professional engineering and planning services for the Hugh Robinson Memorial Airport. A total of two (2) firms submitted qualifications in response to this solicitation. City staff conducted an evaluation of the submitted qualifications. The evaluation considered several factors, including experience with airport planning and design, familiarity with Federal Aviation Administration (FAA) funding and

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compliance requirements, project team qualifications, past performance on similar projects, and understanding of the airport's short and long-term capital improvement needs. Following this evaluation process, Lochner, Inc. was determined to be the most qualified firm to provide the requested services and best suited to meet the needs of the airport and the City.

Councilman Cobb made a motion to approve Lochner Engineering for the Hugh Robinson Memorial Airport; Councilwoman Thomas seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

### NEW BUSINESS

#### **Resolution Bill No. 2026-17: 2026 Overlay Contract with Blevins Asphalt**

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, approving an agreement for street improvement services with Blevins Asphalt Construction Company, Inc., a Missouri Corporation, for the purpose of asphalt milling and overlay for specified traffic ways within the City of Neosho, for the not to exceed price of Two Hundred Four Thousand, Two Hundred Forty-One and 10/100 dollars (\$204,241.10) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2026-17 in title only.

Councilman Collinsworth made a motion to approve and discuss Resolution Bill No. 2026-17; Councilman Workman seconded.

Public Works Director Noah addressed the city council stating that during the May 19, 2026 Council Meeting, council approved Blevins Asphalt for the resurfacing and milling on approximately 1.1 miles of asphalt of City streets for the approved bid amount of \$204,241.10. This agenda item is to approve the contract with Blevins Asphalt. The streets that will be completed are as follows:

Shaw 1,198 feet

Williams Ave 1,550 feet

Ray St. North half 544.97 feet

Ray St. Island 40 feet

Ray St. South half 296 feet

N. Valley St. 321.85 feet

E. Hickory 1,455.85 feet

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Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

### **Resolution Bill No. 2026-18: 2026 Contract for Mirco-Surfacing with Vance Brothers**

A RESOLUTION OF THE CITY OF NEOSHO, MISSOURI, approving an agreement for street improvement services with Vance Brothers, LLC, a Missouri limited liability company, for the purpose of providing service for street improvements by micro surfacing for specified traffic ways within the City of Neosho, for the not to exceed price of Two Hundred Forty-One Thousand, Five Hundred Eighteen and 88/100 dollars (\$241,518.88) and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

City Attorney Snyder read Resolution Bill No. 2026-18 in title only.

Councilwoman Thomas made a motion to approve and discuss Resolution Bill No. 2026-18; Councilman Cobb seconded.

Public Works Director Noah addressed the city council regarding the contract for micro-surfacing with Vance Brothers to complete the micro-surfacing on approximately 3.2 miles of city streets, for the approved bid amount of \$241,518.88. The following streets are scheduled for Micro-Surfacing.

Industrial DR 5550.36 FT

Rockhill RD 980 FT

Second ST 2,222.02 FT

Hickory Ave 1,833.19 FT

Madison Ave 1233.91 FT

E Hickory St and St John ST 1224.18 FT

S Washington ST 343.8 FT

E Main St 350.7 FT

E Spring ST 350.0 FT

N Wood ST 326.89 FT

W Spring ST 328.61 FT

W Main ST 337.91 FT

S Wood St 336.74 FT

N Washington 329.28 FT

SQ Washington ST 423.41 FT

SQ Spring ST 239..68 FT

SQ Wood ST 424.97 FT

SQ Main ST 240.69 FT

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Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

### **Assistance to Firefighters Grant Application**

Fire Chief Houk addressed the city council stating that the purpose of this item is to seek approval of the application for the Federal Emergency Management Agency (FEMA) Assistance to Firefighters Grant (AFG) program, which provides funding to fire departments for critical needs, including the replacement of fire apparatus. The Neosho Fire Department has identified the need to replace an aging fire engine that has exceeded its recommended service life and is becoming increasingly costly to maintain, with growing concerns regarding reliability and operational safety. Replacement of this engine will significantly improve emergency response capabilities, enhance firefighter safety, and ensure compliance with current National Fire Protection Association (NFPA) standards. The AFG program provides an important opportunity to offset the substantial cost associated with purchasing a new fire engine. The City of Neosho will be responsible for a 5% match of the total amount if we are awarded the grant. This will help replace the engine.

Councilman Collinsworth made a motion to approve the application for the Assistance to Firefighters Grant; Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

### **Neosho Municipal Pool - YMCA**

City Manager Kennedy updated the council regarding the YMCA and the contract with them for running and managing the Neosho Municipal Pool. Since this contract was signed, the minimum wage has increased to \$15.00 an hour, chemicals and pool products have increased, and the entrance fees to the pool have not increased. The City of Neosho contracted with the YMCA to manage and operate our city pool. The contract was for a 3-year term; 2026 is the final year ending in December. Due to rising costs such as minimum wage, electricity costs ect, since the original contract was initiated, the YMCA would like to determine if any future assistance to manage to pool could be discussed.

Missy Christal of the Neosho YMCA was present to speak to the council and answer any questions they might have and request that the council may help with the deficit that the YMCA is

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experiencing due to the increased costs stated by Mr. Kennedy. The private pool parties have also not been increased and this could definitely help offset some of the fees.

By a consensus of council to approve the city paying for the municipal pool chemicals for the summer of 2026 and bring an amendment to YMCA contract.

### **Daugherty Road Detention Pond**

City Manager Kennedy addressed the council regarding stormwater improvements and the issues we had after the last heavy rainfall. Caleb Sampson has recently purchased the car wash on the Neosho Boulevard. It was brought to my attention that this area would benefit the city to help with the detention pond in this area. A detention pond in this area would help reduce flooding risk, which would capture stormwater during heavy rains and release it slowly. This would lower peak flow and prevent drainage systems from being overwhelmed. This would protect downstream areas, reduce flooding impacts on homes, roads, and businesses. This would help stabilize flows in downstream channels and ditches, support protection of Neosho Blvd. commercial corridor, and improve drainage system capacity. It also would relieve pressure on existing pipes, culverts, and ditches and allow current infrastructure to function more effectively during storms. So part of a citywide strategy, one component of a coordinated detention system across the watershed, works with other planned ponds to maximize flood protection. Combined systems prevent downstream conflicts and timing issues in flow, reduce long-term damage and cost, provide temporary storage for floodwater, reduce overall damage, and help avoid costly repairs to infrastructure and private property. The property owner has expressed a willingness to contribute funding for the project and donate the land needed for construction of the detention pond. If an agreement is finalized, the City would proceed with engineering, bidding, and construction. The Daugherty Road detention pond is a proactive solution that reduces flooding, protects businesses and infrastructure, and strengthens our entire stormwater system. Staff is seeking recommendations to this project and partnership.

Michael Atkinson was present and answered questions for the project.

By a consensus of council to bring a contract back to the next meeting.

### **125 North College St**

City Manager Kennedy addressed the city council stating that Crowder College approached the city to see if they could do a building assessment of the Neosho Fire Department. This would be to determine whether or not the building would meet their needs for future growth. This would, of course, not be until the Public Safety Center is open and the fire department is moved to their new location.

Dr. Chett Daniel, President of Crowder College, was present to request a building assessment of the Neosho Fire Department for a future building for the college. This would be to determine whether this would be a good fit for another location for Crowder College. The location looks to be a great location for more of our hand-on programs/skilled trades, such mechanics operations and learning those skills.

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By a consensus of council to allow Crowder College to have the building assessment done.

### REPORT OF CITY OFFICERS

#### Meter Reads Calendar

Councilman Collinsworth exited the meeting at 8:10 p.m.

Finance Director Forest addressed the city council updating them on moving the meter dates forward to fit with our billing period.

Discussion followed with the council.

Councilman Collinsworth reentered the meeting at 8:15 p.m.

#### September 15, 2026 Council Meeting

City Clerk Wright stated that a quorum of council will be attending the MML Annual Meeting from September 14-16, 2026 and many department directors. The September 15th council meeting would need to be canceled and if needed, council could have another meeting that month. The city charter states that only one meeting is required a month.

#### June 12th Memorial Day Cemetery Clean-up

City Clerk Wright stated that June 12th, 2026 is the Neosho IOOF Cemetery clean-up day. If anyone would like to come out and volunteer, staff will be starting clean-up at 7:30 a.m.

#### FY27 Budget Sessions

City Clerk Wright stated that FY27 budget sessions will begin on July 7th. The session will be from 6 to 7 p.m.

#### Recycle Center Hours

Public Works Director Noah addressed the council regarding the Recycle Center hours. Staff will be changing the hours to work better with the facility and staff. The facility will be open 7:30 a.m. to 4:30 p.m. Monday through Saturday.

### CLOSED SESSION

*Section 610.021 (1) RSMo,...Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between public governmental body or its representatives and its attorneys.*

*Section 610.021 (2) RSMo...Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration, therefore.*

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Mayor Workman asked for a motion to go into closed under section 610.021 (1) and (2).

Councilman Collinsworth made a motion to go into closed session under Section 610.021(1) and (2); Councilman Cobb seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

Mayor Workman closed the open session at 8:30 p.m.

Mayor Workman reconvened open session at 8:56 p.m. and announced that no votes were taken.

**ADJOURN**

There being no further business to come before the city council, Mayor Workman asked for a motion to adjourn.

Councilman Collinsworth made a motion to Adjourn; Councilman Evans seconded.

Roll call vote:

Yes: Carl Cobb, Charles Collinsworth, Ashton Robinson, Angela Thomas, Tom Workman, Jake Evans

No: None

Abstain: None

Passed.

Mayor Workman adjourned the June 2, 2026 Council Meeting at 8:58 p.m.

APPROVED

ATTEST

NEOSHO CITY COUNCIL

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Mayor

City Clerk

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**REQUESTED COUNCIL MEETING DATE:** June 16, 2026

**ITEM:** Buffalo Creek Lift Station

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

1. Cardinal Current Projects
  2. Cardinal Reference Summary
  3. Cardinal Sitework Bid Documents
  4. G&G Construction Bid Documents
  5. McClanahan Construction Bid Documents
  6. Sell to City (Bid Evaluation)
  7. TOB
- 

**PURPOSE:**

To present the results of the bid evaluation for the Neosho Lift Station Improvements project and to provide a recommendation to the City Council regarding contractor selection.

**BACKGROUND:**

Bids for the Neosho Lift Station Improvements project were received and opened on June 2, 2026.

Cardinal Sitework of Pittsburg, Kansas, submitted the apparent low bid based on base bid amounts.

As part of the evaluation, references for Cardinal Sitework were contacted to assess their bonding capacity, current workload, available workforce, and overall ability to perform the work. All feedback was positive, with no concerns regarding financial standing or capacity.

Cardinal Sitework has completed utility, sewer, waterline, and smaller lift station-related projects, but lacks extensive documented experience as a prime contractor on lift station rehabilitation projects of similar size and complexity (the current project has a construction value approaching \$1 million).

The second and third low bidders, McClanahan Construction Company, Inc. and G&G Construction Company, Inc., both have substantial experience with similar wastewater treatment, lift station, and utility infrastructure projects. Allgeier, Martin and Associates has worked with both companies on numerous projects in the past.

**Recommendation to Council:** Based on the bid evaluation:

Cardinal Sitework is the apparent low bidder and has demonstrated sufficient resources and capacity to undertake the project. However, their limited documented experience on projects of this size and complexity is a consideration.

The Council may wish to review and consider the qualifications and experience of the second and third low bidders (McClanahan Construction Company, Inc. and G&G Construction Company, Inc.), both of whom have proven experience with similar projects.

**RECOMMENDATION:**

Move to accept the bid evaluation report for the Neosho Lift Station Improvements project and to direct staff to further review the qualifications and experience of the low, second low, and third low bidders before awarding the contract.

# PROJECT SCHEDULE & MONTHLY DOLLAR REQUIREMENTS

Project	Contract Amount	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027
Freeman Oncology Center - Pittsburg, KS	\$406,107										
KBI Regional Crime Center - Pittsburg, KS	\$654,977										
Tyler Research Facility - Pittsburg, KS	\$69,431										
Performing Arts Facility - Carthage, MO	\$273,768										
Jasper County Maintenance Facility - Jasper County, MO	\$219,030										
Sewer Improvements - Adair, OK	\$157,636										
Drainage / Box Culvert Improvements - Butler, MO	\$223,207										
Sewer Improvements - Linn Valley, KS	\$1,028,999										
Lift Station Project - Emporia, KS	\$227,291										
Lift Station Project - Seneca, MO	\$341,838										
Sewer Improvements - La Harpe, KS	\$741,618										
<b>TOTAL \$ REQUIRED / MONTH</b>		\$225,587.00	\$804,518.17	\$498,409.17	\$386,805.67	\$ -	\$85,459.50	\$170,919.00	\$85,459.50	\$370,809.00	\$370,809.00

## **Reference Summary – Tyler Gray, Haynes Equipment Company**

I spoke with Tyler Gray, Sales Representative with Haynes Equipment Company, regarding Cardinal Site Work as a contractor reference for the lift station project.

Mr. Gray stated that he has worked with Cardinal Site Work on approximately four to five projects. Based on his experience, he believes the contractor is capable of successfully performing the work required for this project. He indicated that he is not aware of any issues related to quality, project timelines, or project completion and would trust Cardinal Site Work to complete the work satisfactorily.

Mr. Gray's opinion is based on both his experience working with Cardinal Site Work and with Zach Compton while employed by ASBELL.

Examples of previous projects include:

- **Fort Scott, Kansas Lift Station Project** – Cardinal Site Work served as the general contractor on a project involving the installation of an above-ground Gorman-Rupp pump system to replace an existing Smith & Loveless system. The work also included modifications to the wet well. Mr. Gray estimated the total contract value at approximately \$200,000.
- Installation of E-One grinder pump systems on other projects, for which he reported no issues or concerns.

Overall, Mr. Gray provided a positive reference.

## **Reference Summary – Jason Dickman, Earles Engineering**

I spoke with Jason Dickman of Earles Engineering regarding Cardinal Site Work as a contractor reference for the lift station project.

Mr. Dickman served as the Engineer of Record for a lift station rehabilitation project in Fort Scott, Kansas, where Cardinal Site Work performed the work. He described the project as a relatively small lift station rehabilitation, involving the replacement of pumps and controls for a lift station serving approximately 20 homes. He noted that the pumps and overall contract value were relatively small, although he could not recall the exact contract amount.

Mr. Dickman also noted that Cardinal Site Work is currently under contract to construct a new stormwater lift station for the Kansas Bureau of Investigation (KBI) in Pittsburg, Kansas. The project includes construction of a new lift station as well as excavation work associated with a stormwater detention pond.

In addition, Mr. Dickman has previous experience working with Zach Compton during Zach's time at ASBELL, including a small lift station project and sewer line extension project for the City of Pittsburg, Kansas.

Based on his experience, Mr. Dickman stated that communication and project coordination have been good and that the Contractor has consistently completed work as expected. He reported no issues related to project deadlines, performance, or complications on projects involving Cardinal Site Work or Zach Compton.

Overall, Mr. Dickman indicated that he has had a positive experience working with Cardinal Site Work and Zach Compton and provided a positive reference.

## **Reference Summary – Matt Barker, Village of Loma Linda**

I spoke with Matt Barker, a resident of the Village of Loma Linda who assists the Village with coordinating repair, maintenance, and small construction-related projects. Mr. Barker provided a reference regarding his experience working with Cardinal Site Work.

The primary project discussed was a bridge rehabilitation/replacement project completed approximately one year ago. The existing bridge had experienced significant erosion beneath and behind the concrete structure, and prior repair attempts had been unsuccessful. A large section of detached concrete was present in the creek bed, and the bridge had been identified as a structure that would eventually fail if not repaired.

According to Mr. Barker, Cardinal Site Work removed the failed concrete, performed excavation work within the creek channel, and reconstructed the crossing by effectively converting it into a box culvert structure. The project included placement of a concrete base and construction of wing walls extending approximately 10 to 12 feet on each side to provide additional stability and erosion protection.

Mr. Barker stated that Cardinal had previously completed several smaller projects for the Village and had consistently provided quality work at reasonable prices. Based on those positive experiences, Cardinal was selected for the bridge project.

The final project cost was estimated to be between \$60,000 and \$70,000. During construction, an unforeseen issue occurred when water entered the work area after a nearby golf course opened a valve, requiring Cardinal's crew to quickly construct a temporary dam and install pumping equipment to maintain a dry work area. Mr. Barker noted that Cardinal addressed the issue immediately, managed the situation effectively, and did not seek unreasonable additional compensation. The possibility of such conditions had already been contemplated within the contract documents.

When asked about project performance, Mr. Barker reported:

- Excellent communication throughout the project.
- Professional conduct by Cardinal's personnel.
- Effective problem-solving and responsiveness when unforeseen conditions arose.
- No concerns regarding quality of work.
- No concerns regarding schedule performance or project completion.

Mr. Barker stated that he has been very pleased with all work performed by Cardinal Site Work and has no hesitation in recommending the company. He further indicated that Cardinal would be among the first contractors he would contact to bid future Village projects based on his positive experience.

Overall, Mr. Barker provided a strong recommendation of Cardinal Site Work, citing quality workmanship, professionalism, responsiveness, and effective communication.

## Reference Summary – Zac Short, Double S Construction

I spoke with Zach Short of Double S Construction, a contractor specializing primarily in earthwork and site grading operations, regarding his experience working with Cardinal Site Work and Zach Compton.

Mr. Short stated that Double S Construction frequently works alongside Cardinal Site Work on projects where Double S performs the earthwork portion and Cardinal performs the utility and stormwater portions of the work. He noted that this arrangement works well because Double S focuses on dirt work while Cardinal specializes in utility installation.

One project discussed was a Kansas Bureau of Investigation (KBI) facility project in Pittsburg, Kansas, where Cardinal performed the stormwater and utility work associated with the project, including utility infrastructure connected to a city-owned detention pond and lift station facilities. Mr. Short estimated Cardinal's portion of the work to be approximately \$500,000 to \$700,000.

Mr. Short also noted that Double S and Cardinal are preparing to begin another project together near La Cygne, Kansas, involving a wastewater lagoon improvement project that includes process piping, pumping equipment, and lift station-related work.

Mr. Short stated that he has worked with Zach Compton for many years, including during Zach's time at ASBELL, and has continued working with him since the formation of Cardinal Site Work. He commented that Cardinal's operation and project management approach remain very similar to the level of service he experienced while working with Zach at ASBELL.

When asked about performance, Mr. Short reported:

- Consistently good communication.
- Reliable project scheduling and responsiveness.
- Cardinal routinely arrives when promised and follows through on commitments.
- No concerns regarding project timelines or completion.
- No known concerns from project owners regarding Cardinal's work.
- Prompt response to punch-list items, adjustments, or corrective work when needed.
- Good ability to identify potential constructability issues early and communicate concerns before they become project problems.

Mr. Short indicated that Cardinal has experience working on lift station, utility, and wastewater-related projects and noted that he is aware of other lift station projects Cardinal has completed or is currently performing. He also stated that Cardinal has served in both general contractor and subcontractor roles on various projects.

Overall, Mr. Short provided a positive reference for Cardinal Site Work.

## **Reference Summary – Ben Williams, Holmes Murphy (Surety/Bonding Agent)**

I spoke with Ben Williams of Holmes Murphy, the surety and bonding representative for Cardinal Site Work, regarding the company's bonding capacity, financial standing, and ability to perform the proposed lift station rehabilitation project in Neosho.

Mr. Williams confirmed that Cardinal Site Work's current bonding capacity is approximately \$3.5 million. He stated that most of that bonding capacity is currently available.

When informed that Cardinal Site Work was the apparent low bidder on the Neosho lift station rehabilitation project, with a base bid of approximately \$940,000, Mr. Williams stated that he had no concerns regarding Cardinal's ability to obtain bonding or successfully complete a project of this size.

Mr. Williams further noted that Cardinal Site Work is currently in a strong financial position and that discussions are underway with the surety company regarding a significant increase in both single-project and aggregate bonding capacity. He explained that the proposed increase is based on Cardinal's performance history and the positive experience the surety has had with the company.

Mr. Williams stated that:

- Cardinal Site Work is in very good financial condition.
- The company has sufficient bonding capacity to perform the proposed project.
- Cardinal has successfully completed multiple projects of similar size.
- Holmes Murphy has received numerous positive credit and performance references regarding Cardinal Site Work.
- He is not aware of any issues involving project completion, bonding claims, or contractor performance concerns.

Mr. Williams emphasized that, based on his 25 years of experience in the surety industry, he would disclose concerns if any existed. However, he stated that he has no concerns regarding Cardinal Site Work or Zach Compton.

Overall, Mr. Williams provided a positive assessment of Cardinal Site Work's financial strength, bonding capacity, and project performance history.

## **Reference Summary – Jeff Zimmerman, Midwest Engineering**

I spoke with Jeff Zimmerman of Midwest Engineering, who served as the Engineer of Record on a recent project completed by Cardinal Site Work, regarding his experience working with Cardinal Site Work.

Mr. Zimmerman stated that Cardinal Site Work recently completed a waterline relocation project near Stark, Kansas, involving approximately one mile of 8-inch waterline. He estimated the project value to be approximately \$500,000. The project was completed approximately six to seven months ago.

According to Mr. Zimmerman, Cardinal Site Work performed the work successfully and provided a high level of professionalism throughout the project. He noted that there was one change order during construction due to unforeseen conditions that were not the contractor's responsibility. Mr. Zimmerman stated that Cardinal handled the change order process fairly and reasonably and worked cooperatively to keep the project moving forward.

When asked about project performance, Mr. Zimmerman reported:

- Good communication throughout the project.
- Timely completion of the work.
- Thorough and well-prepared submittals.
- Responsive project management and coordination.
- Fair and reasonable handling of change order work.
- Good site cleanup and restoration practices.
- No warranty issues or performance concerns following project completion.

Mr. Zimmerman specifically described Cardinal as prepared, responsive, thorough, and a strong communicator.

Mr. Zimmerman also stated that, when Cardinal Site Work was the apparent low bidder on the waterline project, he conducted reference checks of his own and received consistently positive feedback regarding the company and its work history.

Overall, Mr. Zimmerman provided a strong positive reference for Cardinal Site Work.

SECTION 00 41 43 - BID FORM

Proposal of Cardinal Sitework (hereinafter called "BIDDER"),

organized and existing under the laws of the State of Kansas doing

business as Cardinal Sitework to the City of Neosho, Missouri (hereinafter called "OWNER").

In compliance with your invitation to Bid, the BIDDER hereby proposes to perform all WORK for the construction of Lift Station Improvements in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other Bidder or with any competitor.

BIDDER hereby agrees that if this Bid is accepted, BIDDER will, within ten (10) calendar days after the date of Notice of Award, enter into an Agreement of form attached herein, and will at that time deliver to the Owner the prescribed Performance Bond, Payment Bond, and all other documents as required in these documents.

As bid security, BIDDER provides herewith a Bid Bond (Cashier's check, Certified check), in the amount of five percent (5%) of the total bid amount, to become the property of the Owner as liquidated damages without condition, at the Owner's option in the event the BIDDER fails to enter into an Agreement, and/or deliver the Bonds and other contract documents within the period of time herein previously established.

BIDDER agrees to provide to the Owner, the certificates of insurance specified in these Documents, and to maintain the scope of insurance throughout the term of the Agreement.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 180 consecutive calendar days thereafter. In the event that Add Alternate Bid items are accepted by the Owner as part of the awarded contract, the following number of days shall be associated with each Add Alternate and the corresponding time or combinations thereof shall be added to the base bid contract. Add Alternate 1 shall add 10 consecutive calendar days to the contract. Add Alternate 2 shall add 15 consecutive calendar days to the contract. Add Alternate 3 shall add 15 consecutive calendar days to the contract. BIDDER agrees to pay as liquidated damages to the OWNER, the sum of \$500.00 each consecutive calendar day thereafter as provided in Section 15 of the General Conditions. BIDDER further agrees to reimburse suppliers, manufacturers and other contractors and subcontractors for damages suffered by reason of delays attributable to failure by the BIDDER to fully complete the PROJECT within the established time, as provided in Section 15 of the General Conditions.

\*Insert "a corporation", "a partnership", or "an individual" as applicable.

BIDDER acknowledges receipt of the following ADDENDA:

NO.	DATE
1	5/28/26

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CONTRACTOR'S LIST OF MATERIALS AND EQUIPMENT

TO BE PROVIDED AS PART OF BID SCHEDULE

Each Bidder shall fill in the following schedule of materials and equipment that he intends to provide as a part of his bid.

BIDDERS are advised that only equipment and material specified in Section 01 25 00 – SUBSTITUTION PROCEDURES or in Addenda issued may be included in the Base Bid and that only bids with the completed "Contractor's List of Materials and Equipment" shall be considered.

Alternate equipment and materials other than those listed in Section 01 25 00 may be submitted to the ENGINEER until fourteen (14) days prior to the date of Bid Opening. Only those alternate materials and equipment receiving approval from the ENGINEER may then be listed and included in the Contractor's Bid. Written approval will be provided to the prospective BIDDERS. Contractor shall WRITE IN the manufacturer to be used for all equipment listed below.

ITEM	NAME OF MANUFACTURER
Submersible Pumps	KSB

**BID SCHEDULE  
LIFT STATION IMPROVEMENTS**

BIDDER agrees to perform all the work described in the Contract Documents for the following prices:

BASE BID				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
1	49 LF	24" Dia. SDR 26 PVC Gravity Sewer Pipe, Including Trenching, Bedding, Backfilling, Etc., Complete & In Place, Per Plans & Specifications	\$ 467	\$ 22,883
2	49 LF	Pressure and Deflection Testing of 24" Dia. Gravity Sewer Pipe, Complete Per Specifications	\$ 58.50	\$ 2,866.50
3	1 EA	48" Dia. Manhole, Complete & In Place, Per Plans & Specifications	\$ 28,987	\$ 28,987
4	1 EA	Hydrostatic Testing of 48" Dia. Manholes, Complete Per Specifications	\$ 2,875	\$ 2,875
5	Lump Sum	Connection of Proposed 24" Dia. Sewer to Existing Wet Well, Complete & In Place Per Plans & Specifications	\$ 8,765	\$ 8,765
6	49 LF	Type A Surface Restoration, Including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & In-Place, Per Plans & Specifications	\$ 70	\$ 3,430
7	Lump Sum	Removal of Existing Facilities, Complete Per Plans & Specifications	\$ 23,805	\$ 23,805

Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
8	Lump Sum	Pumps and Controls, Including Fogrod, Transducer, Guiderails, Appurtenances, Etc., Complete & In Place, Per Plans & Specifications	\$ 277,725	\$ 277,725
9	Lump Sum	Lift Station Piping and Valving, Including All Pipe, Valves, Fittings, Adaptors, Appurtenances, Etc., Complete & In Place Per Plans & Specifications	\$ 84,003	\$ 84,003
10	Lump Sum	Jib Crane, Including Hoist, Trolley, Foundation, Etc., Complete & In Place Per Plans & Specifications	\$ 28,405	\$ 28,405
11	Lump Sum	Pre-Engineered Canopy, Including Bollards, Concrete, Etc., Complete & In Place Per Plans & Specifications	\$ 52,210	\$ 52,210
12	142 LF	Chain Link Fence, Complete & In Place Per Plans & Specifications	\$ 37	\$ 5,254
13	Lump Sum	20' Chain Link Gate, Complete & In Place Per Plans & Specifications	\$ 4,025	\$ 4,025
14	Lump Sum	Connection to Existing Pressure Sewer, Including All Pipe, Fittings, Adaptors, Appurtenances, Etc., Complete & In Place Per Plans & Specifications	\$ 6,149	\$ 6,149
15	Lump Sum	Pre-Cast Quick Connect Box, Including Access Hatch, Complete & In Place Per Plans & Specifications	\$ 9,775	\$ 9,775
16	Lump Sum	Modifications and Repairs to Existing Facilities, Including Concrete Pad, Access Hatch for Existing Valve Pit, Concrete Repairs for Existing Facilities, Adding Vent to Wet Well, Etc., Complete & In Place Per Plans & Specifications	\$ 55,104	\$ 55,104
17	Lump Sum	Site Electrical, Complete & In Place Per Plans & Specifications	\$ 58,650	\$ 58,650
18	Lump Sum	Site Work, Including Site Grading, Landscaping, Clearing and Grubbing, Etc., Complete Per Plans & Specifications	\$ 17,250	\$ 17,250
19	Lump Sum	275 kW Generator, Including Pad, Automatic Transfer Switch, and All Associated Work and Appurtenances, Complete & In Place Per Plans & Specifications	\$ 170,200	\$ 170,200
20	Lump Sum	Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	<del>75,200</del> 55,200	<del>75,200</del> 55,200
TOTAL BASE BID AMOUNT				
DOLLARS ( <del>917,561.50</del> 937,561.50 )				

Nine Hundred thirty-seven thousand,  
Five hundred sixty-one and fifty

ADDITIVE ALTERNATE 1 – RENOVATION OF EXISTING BUFFALO CREEK LIFT STATION WET WELL				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA1-1	694 SF	Polyurea Lining of Existing 8' Dia. Wet Well, Including Closed Cell Foam Backing Material, Complete & in Place, Per Plans & Specifications	\$ 78.25	\$ 57,122.50
AA1-2	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & in Place, Per Plans & Specifications	\$ 3,036	\$ 3,036
TOTAL ADDITIVE ALTERNATE 1 AMOUNT DOLLARS (\$ 60,158.50 )				

ADDITIVE ALTERNATE 2 – MALCOM MOSBY LIFT STATION REPAIRS				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA2-1	Lump Sum	Removal of Existing Facilities and Misc. Repairs to Existing Facilities, Including Frame and Cover Replacement, Per Plans & Specifications	\$ 22,795	\$ 22,795
AA2-2	30 LF	12" Dia. SDR 26 PVC Gravity Sewer Pipe, Including Trenching, Bedding, Backfilling, Etc., Complete & in Place, Per Plans & Specifications	\$ 560.40	\$ 16,812
AA2-3	30 LF	Pressure and Deflection Testing of 12" Dia. Gravity Sewer Pipe, Complete Per Specifications	\$ 100	\$ 3,000
AA2-4	Lump Sum	60" Dia. Manhole, Including Connections to Existing Pipes, Abandoning Existing Pipes, Outside Drop, Complete & in Place, Per Plans & Specifications	\$ 24,380	\$ 24,380
AA2-5	1 EA	Hydrostatic Testing of 60" Dia. Manhole, Complete Per Specifications	\$ 2,854	\$ 2,854
AA2-6	3 EA	Connection to Existing 12" Dia. Gravity Sewer Pipe, Complete & in Place Per Plans & Specifications	\$ 1,700	\$ 5,100
AA2-7	500 SF	Polyurea Lining of Proposed 6' Dia. Manhole and of Existing 4' Dia. Manhole, Including Closed Cell Foam Backing Material, Complete & in Place, Per Plans & Specifications	\$ 32	\$ 16,000
AA2-8	Lump Sum	Surface Restoration, Including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & in-Place, Per Plans & Specifications	\$ 6,883	\$ 6,883
AA2-9	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & in Place, Per Plans & Specifications	\$ 7,801	\$ 7,801
TOTAL ADDITIVE ALTERNATE 2 AMOUNT DOLLARS (\$ 105,625 )				

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00 41 43 - 4 (Addendum 1)

ADDITIVE ALTERNATE 3 – RENVOATE MANHOLES AND REPAIR PRESSURE SEWER				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA3-1	480 SF	Polyurea Lining of Existing Manhole, Including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	\$ 39	\$ 18,720
AA3-2	4 EA	Misc. Repairs to Existing Manhole, Including Step Removal, Invert Repair, Etc, Complete & In-Place Per Plans & Specifications	\$ 2,156	\$ 8,624
AA3-3	4 EA	Install Composite Frame and Cover on Existing Manhole, Complete & In Place, Per Plans & Specifications	\$ 2,584	\$ 10,336
AA3-4	100 LF	10" Dia. SDR 21 PVC Pressure Sewer Repair, Including Connection to Existing Pipe and All Associated Work, Complete & In-Place Per Plans & Specifications	\$ 132	\$ 13,200
AA3-5	100 LF	Concrete Encasement of 10" Dia. PVC Pressure Sewer, Complete & In-Place Per Plans & Specifications	\$ 117	\$ 11,700
AA3-6	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ 19,145	\$ 19,145
<b>TOTAL ADDITIVE ALTERNATE 3 AMOUNT</b>				
<b>DOLLARS (\$ 81,725 )</b>				

BIDDER understands and acknowledges that the preceding TOTAL BASE BID AMOUNT will serve as the basis for comparison of bids, however, the BIDDER may be asked to provide a complete and detailed breakdown of bid item prices following opening of the bids but prior to award of contract. If, at the time the contract is to be awarded, the TOTAL BASE BID AMOUNT submitted by the responsible BIDDER does not exceed the amount of funds then estimated by the OWNER as available to finance the PROJECT, at the Owner's discretion, the contract may be awarded in the amount of the TOTAL BASE BID plus any combination of ADD ALTERNATE 1, ADD ALTERNATE 2, and/or ADD ALTERNATE 3. BIDDER also hereby certifies that the bid prices for each component of the project will be substantiated by submittal of a detailed cost breakdown of all components of the PROJECT to the ENGINEER prior to release of any payments to the BIDDER for work performed.

The BIDDER agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) consecutive calendar days after the scheduled closing time for receiving bids.

ATTEST:

By Megan Goyton  
Corporate Secretary  
Title

Respectfully submitted,

Cardinal Sitework

Name of Contractor

By [Signature]  
Member

Title

(SEAL)  
(If Bid is a Corporation)

2310 E 4th Pittsburg, KS 66762

Address (Including Zip Code)

END OF SECTION - 00 41 43

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00 41 43 - 5

SECTION 00 43 13 – BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned Cardinal Sitework LLC as Principal, and Farmington Casualty Company as Surety, are hereby held and firmly bound unto the CITY OF NEOSHO, MISSOURI, as OWNER, in the penal sum of \_\_\_\_\_  
Five Percent of the Total Amount Bid ----- DOLLARS (\$ ----- 5% -----  
) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 29th day of May, 2026.

The Condition of the above obligation is such that whereas the principal has submitted to the CITY OF NEOSHO, MISSOURI a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the: Lift Station Improvements.

NOW, THEREFORE,

- (a) If said BID shall be rejected, or
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish BONDS for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID.

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired, diminished, or affected by any extension of the time within which the OWNER may reject or accept the Principal's BID, and Surety does hereby waive notice of any extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Cardinal Sitework LLC

 (L.S.)  
Principal

Farmington Casualty Company

Surety  
By   
Alissa Cahalan, Attorney-in-Fact



IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

END OF SECTION - 00 43 13



# Farmington Casualty Company

## POWER OF ATTORNEY

**KNOW ALL MEN BY THESE PRESENTS:** That Farmington Casualty Company (the "Company") is a corporation duly organized under the laws of the State of Connecticut, and that the Company does hereby make, constitute and appoint DONALD E APPLEBY, TODD BENGTFORD, SARAH C BROWN, ALISSA CAHALAN, ASHLEA MCCAUGHEY, LINDSEY MINUTILLO, CONNOR M OBERG, and MARK SWEIGART of DES MOINES, IOWA, its true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Company in its business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Company has caused this instrument to be signed, and its corporate seal to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By:   
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of the Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Company by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



  
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Board of Directors of the Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of the Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by the Company, which remains in full force and effect.

Dated this 29th day of May, 2026.



  
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.  
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which the power is attached.



**ADDENDUM NO. 1**

Issued: May 28, 2026

Cardinal Sitework

Name of Bidder

Zach Compton

Receipt acknowledged by

To: Holders of Contract Documents, Specifications, and Drawings for  
Lift Station Improvements, Neosho, Missouri

Planholders:

This Addendum is hereby made a part of the Contract Documents to the same extent as if the elements were originally included herein. This Addendum shall be inserted in the Contract Documents and shall be executed and submitted with the Bid. This Addendum includes the following:

CONTRACT DOCUMENTS

1. SECTION 00 41 43 – BID FORM: The quantity for bid item AA1-1 has been revised from 730 SF to 694 SF. This adjustment reflects a calculation correction for removal of the access hatch area (the underside of the lid around the hatch shall still be lined). This also reflects removal of lining of the floor except for one foot around the floor perimeter past the entire wall-to-floor seam. A revised page 4 of the bid form has been included with this addendum.

SPECIFICATIONS

1. SECTION 10 73 20 – PRE-ENGINEERED STEEL SHELTER: The pre-engineered steel shelter may be constructed on-site, otherwise it must still be manufactured by RCP Shelters or Americana Building Products. If constructed on site, the pre-engineered steel shelter shall still comply with the requirements of this specification.
2. SECTION 26 36 23 – Automatic Transfer Switches: Paragraph 2.1 shall be revised to increase the ATS to 600 amps.
3. SECTION 40 05 19 – Ductile Iron Pipe and Fittings: PermoX-CTF shall be considered an approved equal for the epoxy lining material to comply with section 2.1.1 of this specification.
4. SECTION 40 05 62 – Plug Valves: Valmatic valves shall be considered an approved equal.
5. SECTION 40 05 65.23 – Check Valves: Valmatic valves shall be considered an approved equal.
6. SECTION 40 05 78.29 – Sewage Combination Air Valve: H-Tec valves shall be considered an approved equal.
7. SECTION 43 25 00 – Submersible Sewage Pumps: Paragraph 2.2.1 shall be revised to increase the maximum pump size to 130 HP.

DRAWINGS

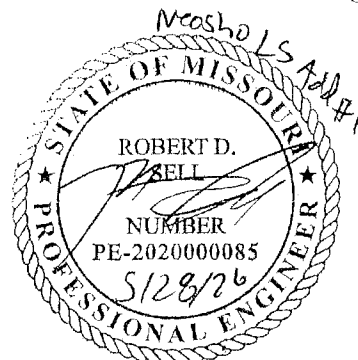
1. DRAWING NO. 6: Onyx Valve shall be considered an approved equal for Item No. 15 of the Pipe, Valve and Fitting Schedule.
2. DRAWING NO. 6: The description of Item No. 5 of the Pipe, Valve and Fitting Schedule shall be revised to read “Flanged, Horizontal Air Cushioned Swing Check Valve” and shall comply with Section 2.2 of Specification 40 05 65.23.
3. DRAWING NO. 6: Construction note 14 shall be revised to not include the installation of polyurea lining on the floor except for one foot around the floor perimeter past the entire wall-to-floor seam.
4. DRAWING NO. 6: A revised drawing 6 has been provided to reflect the following changes:
  - Added (2) 3” Dia. conduits from the CT cabinet pointed to the service pole.
  - Revised construction note 4.
  - Added termination box detail.
  - Added (2) 3” Dia. conduits with (3)350 MCM, (1) 350 MCM neutral, and (1) #ground.
5. DRAWING NO. 7: A revised drawing 7 has been provided to reflect the following changes:
  - Added termination box to section view.
  - Wet well lining quantity for add alternate 1 shall be 694 SF.
6. DRAWING NO. 8: A revised drawing 8 has been provided to reflect the following changes:
  - Added grounding to the equipment rack.
7. DRAWING NO. 9: A revised drawing 9 has been provided to reflect the following changes:
  - L-1 fixture part number added.
  - DS-1 and ATS changed to 600 amps.
  - Pump IIP increased to 130 HP and breaker size in control panel revised
  - Changed conduit and conductor sizes from DS-1 to ATS and ATS to control panel
8. DRAWING NO. 11: The notes on the existing wet well pipes shall be revised as follows:
  - FL EL. 1168.99 12” shall be revised to read *(IN) FROM WEST (TO BE REPLACED)*. This pipe shall be replaced as necessary to allow for the installation of the new 6’ dia. manhole and shall remain active after installation.
  - FL EL. 1168.99 12” shall be revised to read *(OUT) TO EAST (TO BE REPLACED)*. This pipe shall be replaced as necessary to allow for the installation of the new 6’ dia. manhole and shall remain active after installation.
9. DRAWING NO. 12: The notes on the existing wet well pipes shall be revised as follows:
  - 12” DIA. FL EL. 1178.29 (IN) N shall be revised to read *(TO REMAIN)*.
  - 2” DIA. FL EL. 1176.09 (IN) NW shall be revised to read *(TO REMAIN)*.
10. DRAWING NO. 14: The 4” Dia. FL. EL. 1178.89 (IN) S shall be removed from the drawing and shall not be reinstated to the proposed manhole.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.



Bob Sell, P.E.



SECTION 00 45 19 - ANTI-COLLUSION STATEMENT

STATE OF ~~MISSOURI~~ Kansas

CITY/COUNTY OF Crawford

Zach Compton

being first duly sworn, deposes and says that he/she is

Member

Title of Person Signing

of Cardinal Stewark

\_\_\_\_\_  
Name of Bidder

that all statements made and facts set out in the proposal for the Lift Station Improvements project are true and correct; and the bidder (The person, firm, association, or corporation making said bid) has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with said bid or any contract which may result from its acceptance.

Affiant further certifies that bidder is not financially interested in, or financially affiliated with, any other bidder for the above project.

BY [Signature]

BY \_\_\_\_\_

BY \_\_\_\_\_

SWORN to before me this 15<sup>th</sup> day of June 2020

[Signature]

My Commission Expires 4/15/2022

Notary Public  
**Jamie Compton**  
Notary Public  
State of Kansas  
My Appt. Expires: 4/15/2022

END OF SECTION - 00 45 19

SECTION 00 41 43 – BID FORM

Proposal of G & G Construction Company, Inc. (hereinafter called "BIDDER"),  
organized and existing under the laws of the State of Missouri doing  
business as \* Corporation to the City of Neosho, Missouri (hereinafter called  
"OWNER").

In compliance with your Invitation to Bid, the BIDDER hereby proposes to perform all WORK for the construction of Lift Station Improvements in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other Bidder or with any competitor.

BIDDER hereby agrees that if this Bid is accepted, BIDDER will, within ten (10) calendar days after the date of Notice of Award, enter into an Agreement of form attached herein, and will at that time deliver to the Owner the prescribed Performance Bond, Payment Bond, and all other documents as required in these documents.

As bid security, BIDDER provides herewith a Bid Bond (Cashier's check, Certified check), in the amount of five percent (5%) of the total bid amount, to become the property of the Owner as liquidated damages without condition, at the Owner's option in the event the BIDDER fails to enter into an Agreement, and/or deliver the Bonds and other contract documents within the period of time herein previously established.

BIDDER agrees to provide to the Owner, the certificates of insurance specified in these Documents, and to maintain the scope of insurance throughout the term of the Agreement.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 180 consecutive calendar days thereafter. In the event that Add Alternate Bid items are accepted by the Owner as part of the awarded contract, the following number of days shall be associated with each Add Alternate and the corresponding time or combinations thereof shall be added to the base bid contract. Add Alternate 1 shall add 10 consecutive calendar days to the contract. Add Alternate 2 shall add 15 consecutive calendar days to the contract. Add Alternate 3 shall add 15 consecutive calendar days to the contract. BIDDER agrees to pay as liquidated damages to the OWNER, the sum of \$500.00 each consecutive calendar day thereafter as provided in Section 15 of the General Conditions. BIDDER further agrees to reimburse suppliers, manufacturers and other contractors and subcontractors for damages suffered by reason of delays attributable to failure by the BIDDER to fully complete the PROJECT within the established time, as provided in Section 15 of the General Conditions.

\*Insert "a corporation", "a partnership", or "an individual" as applicable.

BIDDER acknowledges receipt of the following ADDENDA:

<u>NO.</u>	<u>DATE</u>
<u>1</u>	<u>May 28, 2026</u>
_____	_____
_____	_____

CONTRACTOR'S LIST OF MATERIALS AND EQUIPMENT  
TO BE PROVIDED AS PART OF BID SCHEDULE

Each Bidder shall fill in the following schedule of materials and equipment that he intends to provide as a part of his bid.

BIDDERS are advised that only equipment and material specified in Section 01 25 00 – SUBSTITUTION PROCEDURES or in Addenda issued may be included in the Base Bid and that only bids with the completed "Contractor's List of Materials and Equipment" shall be considered.

Alternate equipment and materials other than those listed in Section 01 25 00 may be submitted to the ENGINEER until fourteen (14) days prior to the date of Bid Opening. Only those alternate materials and equipment receiving approval from the ENGINEER may then be listed and included in the Contractor's Bid. Written approval will be provided to the prospective BIDDERS. Contractor shall **WRITE IN** the manufacturer to be used for all equipment listed below.

ITEM	NAME OF MANUFACTURER
Submersible Pumps	KSB

**BID SCHEDULE**  
**LIFT STATION IMPROVEMENTS**

BIDDER agrees to perform all the work described in the Contract Documents for the following prices.

<b>BASE BID</b>				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
1	49 LF	24" Dia. SDR 26 PVC Gravity Sewer Pipe, Including Trenching, Bedding, Backfilling, Etc., Complete & In Place, Per Plans & Specifications	\$ 1,250.00	\$ 61,250.00
2	49 LF	Pressure and Deflection Testing of 24" Dia. Gravity Sewer Pipe, Complete Per Specifications	\$ 56.00	\$ 2,744.00
3	1 EA	48" Dia. Manhole, Complete & In Place, Per Plans & Specifications	\$ 75,250.00	\$ 75,250.00
4	1 EA	Hydrostatic Testing of 48" Dia. Manhole, Complete Per Specifications	\$ 2,750.00	\$ 2,750.00
5	Lump Sum	Connection of Proposed 24" Dia. Sewer to Existing Wet Well, Complete & In Place Per Plans & Specifications	\$ 5,400.00	\$ 5,400.00
6	49 LF	Type A Surface Restoration, Including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & In-Place, Per Plans & Specifications	\$ 92.00	\$ 4,508.00
7	Lump Sum	Removal of Existing Facilities, Complete Per Plans & Specifications	\$ 22,900.00	\$ 22,900.00

Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
8	Lump Sum	Pumps and Controls, Including Fogrod, Transducer, Guiderails, Appurtenances, Etc., Complete & In Place, Per Plans & Specifications	\$ 278,800.00	\$ 278,800.00
9	Lump Sum	Lift Station Piping and Valving, Including All Pipe, Valves, Fittings, Adaptors, Appurtenances, Etc., Complete & In Place Per Plans & Specifications	\$ 118,800.00	\$ 118,800.00
10	Lump Sum	Jib Crane, Including Hoist, Trolley, Foundation, Etc., Complete & In Place Per Plans & Specifications	\$ 63,200.00	\$ 63,200.00
11	Lump Sum	Pre-Engineered Canopy, Including Bollards, Concrete, Etc., Complete & In Place Per Plans & Specifications	\$ 20,000.00	\$ 20,000.00
12	142 LF	Chain Link Fence, Complete & In Place Per Plans & Specifications	\$ 68.00	\$ 9,656.00
13	Lump Sum	20' Chain Link Gate, Complete & In Place Per Plans & Specifications	\$ 3,300.00	\$ 3,300.00
14	Lump Sum	Connection to Existing Pressure Sewer, Including All Pipe, Fittings, Adaptors, Appurtenances, Etc., Complete & In Place Per Plans & Specifications	\$ 8,000.00	\$ 8,000.00
15	Lump Sum	Pre-Cast Quick Connect Box, Including Access Hatch, Complete & In Place Per Plans & Specifications	\$ 11,400.00	\$ 11,400.00
16	Lump Sum	Modifications and Repairs to Existing Facilities, Including Concrete Pad, Access Hatch for Existing Valve Pit, Concrete Repairs for Existing Facilities, Adding Vent to Wet Well, Etc., Complete & In Place Per Plans & Specifications	\$ 35,100.00	\$ 35,100.00
17	Lump Sum	Site Electrical, Complete & In Place Per Plans & Specifications	\$ 104,680.00	\$ 104,680.00
18	Lump Sum	Site Work, Including Site Grading, Landscaping, Clearing and Grubbing, Etc., Complete Per Plans & Specifications	\$ 29,380.00	\$ 29,380.00
19	Lump Sum	275 kW Generator, Including Pad, Automatic Transfer Switch, and All Associated Work and Appurtenances, Complete & In Place Per Plans & Specifications	\$ 143,000.00	\$ 143,000.00
20	Lump Sum	Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ 8,740.00	\$ 8,740.00
<b>TOTAL BASE BID AMOUNT ONE MILLION EIGHT THOUSAND EIGHT HUNDRED FIFTY-EIGHT-----</b>				
<b>DOLLARS (\$ 1,008,858.00 )</b>				

<b>ADDITIVE ALTERNATE 1 – RENOVATION OF EXISTING BUFFALO CREEK LIFT STATION WET WELL</b>				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA1-1	694 SF	Polyurea Lining of Existing 8' Dia. Wet Well, Including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	\$ 81.00	\$ 56,214.00
AA1-2	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ 4,000.00	\$ 4,000.00
<b>TOTAL ADDITIVE ALTERNATE 1 AMOUNT Sixty Thousand Two Hundred Fourteen Dollars -----</b>				
<b>DOLLARS (\$ 60,214.00 )</b>				

<b>ADDITIVE ALTERNATE 2 – MALCOM MOSBY LIFT STATION REPAIRS</b>				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA2-1	Lump Sum	Removal of Existing Facilities and Misc. Repairs to Existing Facilities, Including Frame and Cover Replacement, Per Plans & Specifications	\$ 67,500.00	\$ 67,500.00
AA2-2	30 LF	12" Dia. SDR 26 PVC Gravity Sewer Pipe, Including Trenching, Bedding, Backfilling, Etc., Complete & In Place, Per Plans & Specifications	\$ 420.00	\$ 12,600.00
AA2-3	30 LF	Pressure and Deflection Testing of 12" Dia. Gravity Sewer Pipe, Complete Per Specifications	\$ 150.00	\$ 4,500.00
AA2-4	Lump Sum	60" Dia. Manhole, Including Connections to Existing Pipes, Abandoning Existing Pipes, Outside Drop, Complete & In Place, Per Plans & Specifications	\$ 30,250.00	\$ 30,250.00
AA2-5	1 EA	Hydrostatic Testing of 60" Dia. Manhole, Complete Per Specifications	\$ 2,940.00	\$ 2,940.00
AA2-6	3 EA	Connection to Existing 12" Dia. Gravity Sewer Pipe, Complete & In Place Per Plans & Specifications	\$ 1,200.00	\$ 3,600.00
AA2-7	500 SF	Polyurea Lining of Proposed 6' Dia. Manhole and of Existing 4' Dia. Manhole, Including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	\$ 41.20	\$ 20,600.00
AA2-8	Lump Sum	Surface Restoration, Including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & In-Place, Per Plans & Specifications	\$ 9,500.00	\$ 9,500.00
AA2-9	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ 8,500.00	\$ 8,500.00
<b>TOTAL ADDITIVE ALTERNATE 2 AMOUNT ONE HUNDRED FIFTY-NINE THOUSAND NINE HUNDRED NINETY--</b>				
<b>DOLLARS (\$ 159,990.00 )</b>				

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ADDITIVE ALTERNATE 3 – RENVOATE MANHOLES AND REPAIR PRESSURE SEWER				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA3-1	480 SF	Polyurea Lining of Existing Manhole, Including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	\$ 41.25	\$ 19,800.00
AA3-2	4 EA	Misc. Repairs to Existing Manhole, Including Step Removal, Invert Repair, Etc, Complete & In-Place Per Plans & Specifications	\$ 6,215.00	\$ 24,860.00
AA3-3	4 EA	Install Composite Frame and Cover on Existing Manhole, Complete & In Place, Per Plans & Specifications	\$ 4,125.00	\$ 16,500.00
AA3-4	100 LF	10" Dia. SDR 21 PVC Pressure Sewer Repair, Including Connection to Existing Pipe and All Associated Work, Complete & In-Place Per Plans & Specifications	\$ 276.00	\$ 27,600.00
AA3-5	100 LF	Concrete Encasement of 10" Dia. PVC Pressure Sewer, Complete & In-Place Per Plans & Specifications	\$ 182.00	\$ 18,200.00
AA3-6	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ 15,200.00	\$ 15,200.00
TOTAL ADDITIVE ALTERNATE 3 AMOUNT ONE HUNDRED TWENTY-TWO THOUSAND ONE HUNDRED SIXTY--- DOLLARS (\$ 122,160.00 )				

BIDDER understands and acknowledges that the preceding TOTAL BASE BID AMOUNT will serve as the basis for comparison of bids, however, the BIDDER may be asked to provide a complete and detailed breakdown of bid item prices following opening of the bids but prior to award of contract. If, at the time the contract is to be awarded, the TOTAL BASE BID AMOUNT submitted by the responsible BIDDER does not exceed the amount of funds then estimated by the OWNER as available to finance the PROJECT, at the Owner's discretion, the contract may be awarded in the amount of the TOTAL BASE BID plus any combination of ADD ALTERNATE 1, ADD ALTERNATE 2, and/or ADD ALTERNATE 3. BIDDER also hereby certifies that the bid prices for each component of the project will be substantiated by submittal of a detailed cost breakdown of all components of the PROJECT to the ENGINEER prior to release of any payments to the BIDDER for work performed.

The BIDDER agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) consecutive calendar days after the scheduled closing time for receiving bids.

Respectfully submitted,

ATTEST:

By Brenda Spry  
Brenda Spry  
Corporate Secretary  
Title

G & G Construction Company, Inc.  
Name of Contractor  
By Curtis Garner  
Curtis Garner  
President  
Title

(SEAL)  
(If Bid is a Corporation)

P.O. Box 863 - 641 E. Java Street  
Carthage, MO 64836  
Address (Including Zip Code)

END OF SECTION - 00 41 43

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00 41 43 - 5


**AIA** Document A310™ – 2010
**Bid Bond****CONTRACTOR:***(Name, legal status and address)*

G &amp; G Construction Company, Inc.

641 E Java Rd  
Carthage, MO 64836-7509**OWNER:***(Name, legal status and address)*City of Neosho  
203 E Main St  
Neosho, MO 64850-1812**SURETY:***(Name, legal status and principal place of business)*West Bend Insurance Company  
1900 S 18th Ave  
West Bend, WI 53095-8796**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT: \$**

Five Percent of the Amount Bid

**PROJECT:***(Name, location or address, and Project number, if any)*

Renovation of the existing Buffalo Creek Lift Station and Malcom Mosby Lift Station

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Init.

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User Notes:

(1496601206)

Signed and sealed this 2 day of June , 2026

Brenda Spry  
(Witness) Brenda Spry Corp. Secretary

Jahua Moore  
(Witness)

G & G Construction Company, Inc.

Curtis Garner (Seal)  
(Title) Curtis Garner President

West Bend Insurance Company

(Surety) (Seal)  
Amy Zimmerman  
(Title) Amy Zimmerman, Attorney-In-Fact

Init.



Bond No. 2679559

**POWER OF ATTORNEY**

Know all men by these Presents, that West Bend Insurance Company (formerly known as West Bend Mutual Insurance Company prior to 1/1/2024), a corporation having its principal office in the City of West Bend, Wisconsin does make, constitute and appoint:

Amy Zimmerman

lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety and as its act and deed any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of: Thirty Million Dollars (\$30,000,000)

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of West Bend Insurance Company by unanimous consent resolution effective the 1<sup>st</sup> day of January 2024.

*Appointment of Attorney-In-Fact. The president or any vice president, or any other officer of West Bend Insurance Company may appoint by written certificate Attorneys-In-Fact to act on behalf of the company in the execution of and attesting of bonds and undertakings and other written obligatory instruments of like nature. The signature of any officer authorized hereby and the corporate seal may be affixed by facsimile to any such power of attorney or to any certificate relating therefore and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the company in the future with respect to any bond or undertaking or other writing obligatory in nature to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any said officer at any time.*

Any reference to West Bend Mutual Insurance Company in any Bond and all continuations thereof shall be considered a reference to West Bend Insurance Company.

In witness whereof, West Bend Insurance Company has caused these presents to be signed by its president undersigned and its corporate seal to be hereto duly attested by its secretary this 1<sup>st</sup> day of January 2024.

Attest Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary



Robert J. Jacques  
Robert J. Jacques  
President

State of Wisconsin  
County of Washington

On the 1<sup>st</sup> day of January 2024, before me personally came Robert Jacques, to me known being by duly sworn, did depose and say that he is the President of West Bend Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation and that he signed his name thereto by like order.



Juli Benedum  
Lead Corporate Attorney  
Notary Public, Washington Co., WI  
My Commission is Permanent

The undersigned, duly elected to the office stated below, now the incumbent in West Bend Insurance Company, a Wisconsin corporation authorized to make this certificate, Do Hereby Certify that the foregoing attached Power of Attorney remains in full force effect and has not been revoked and that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at West Bend, Wisconsin this 2nd day of June, 2026



Christopher C. Zwygart  
Christopher C. Zwygart  
Secretary

While a bond(s) is active, a bonded principal is a member of West Bend Mutual Holding Company. Please visit <https://www.thesilverlining.com/annual-meeting> for details regarding the annual membership meeting and your voting rights.

SECTION 00 45 19 -- ANTI-COLLUSION STATEMENT

STATE OF MISSOURI

CITY/COUNTY OF JASPER

Curtis Garner

being first duly sworn, deposes and says that he/~~she~~ is

President

Title of Person Signing

of G & G Construction Company, Inc.

Name of Bidder

that all statements made and facts set out in the proposal for the Lift Station Improvements project are true and correct; and the bidder (The person, firm, association, or corporation making said bid) has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with said bid or any contract which may result from its acceptance.

Affiant further certifies that bidder is not financially interested in, or financially affiliated with, any other bidder for the above project.

BY *Curtis Garner*  
Curtis Garner

BY \_\_\_\_\_

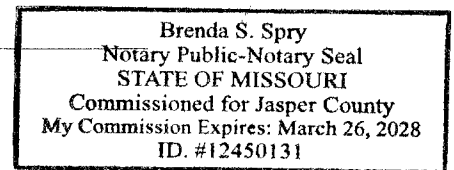
BY \_\_\_\_\_

SWORN to before me this 2nd day of June 2026.

*Brenda S. Spry*  
Brenda S. Spry Notary Public

My Commission Expires March 26, 2028

END OF SECTION - 00 45 19



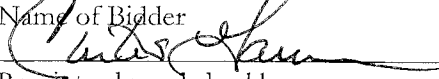


ADDENDUM NO. 1

Issued: May 28, 2026

G & G Construction Company, Inc.

Name of Bidder



Receipt acknowledged by

To: Holders of Contract Documents, Specifications, and Drawings for  
Lift Station Improvements, Neosho, Missouri

Planholders:

This Addendum is hereby made a part of the Contract Documents to the same extent as if the elements were originally included herein. This Addendum shall be inserted in the Contract Documents and shall be executed and submitted with the Bid. This Addendum includes the following:

CONTRACT DOCUMENTS

1. SECTION 00 41 43 – BID FORM: The quantity for bid item AA1-1 has been revised from 730 SF to 694 SF. This adjustment reflects a calculation correction for removal of the access hatch area (the underside of the lid around the hatch shall still be lined). This also reflects removal of lining of the floor except for one foot around the floor perimeter past the entire wall-to-floor seam. A revised page 4 of the bid form has been included with this addendum.

SPECIFICATIONS

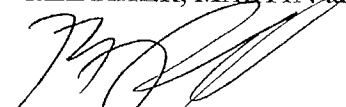
1. SECTION 10 73 20 – PRE-ENGINEERED STEEL SHELTER: The pre-engineered steel shelter may be constructed on-site, otherwise it must still be manufactured by RCP Shelters or Americana Building Products. If constructed on site, the pre-engineered steel shelter shall still comply with the requirements of this specification.
2. SECTION 26 36 23 – Automatic Transfer Switches: Paragraph 2.1 shall be revised to increase the ATS to 600 amps.
3. SECTION 40 05 19 – Ductile Iron Pipe and Fittings: Permax-CTF shall be considered an approved equal for the epoxy lining material to comply with section 2.1.1 of this specification.
4. SECTION 40 05 62 – Plug Valves: Valmatic valves shall be considered an approved equal.
5. SECTION 40 05 65.23 – Check Valves: Valmatic valves shall be considered an approved equal.
6. SECTION 40 05 78.29 – Sewage Combination Air Valve: H-Tec valves shall be considered an approved equal.
7. SECTION 43 25 00 – Submersible Sewage Pumps: Paragraph 2.2.1 shall be revised to increase the maximum pump size to 130 HP.

DRAWINGS

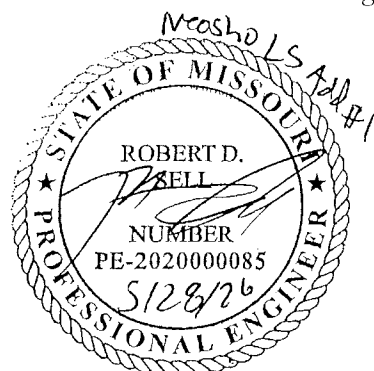
1. DRAWING NO. 6: Onyx Valve shall be considered an approved equal for Item No. 15 of the Pipe, Valve and Fitting Schedule.
2. DRAWING NO. 6: The description of Item No. 5 of the Pipe, Valve and Fitting Schedule shall be revised to read “Flanged, Horizontal Air Cushioned Swing Check Valve” and shall comply with Section 2.2 of Specification 40 05 65.23.
3. DRAWING NO. 6: Construction note 14 shall be revised to not include the installation of polyurea lining on the floor except for one foot around the floor perimeter past the entire wall-to-floor seam.
4. DRAWING NO. 6: A revised drawing 6 has been provided to reflect the following changes:
  - Added (2) 3” Dia. conduits from the CT cabinet pointed to the service pole.
  - Revised construction note 4.
  - Added termination box detail.
  - Added (2) 3” Dia. conduits with (3)350 MCM, (1) 350 MCM neutral, and (1) #ground.
5. DRAWING NO. 7: A revised drawing 7 has been provided to reflect the following changes:
  - Added termination box to section view.
  - Wet well lining quantity for add alternate 1 shall be 694 SF.
6. DRAWING NO. 8: A revised drawing 8 has been provided to reflect the following changes:
  - Added grounding to the equipment rack.
7. DRAWING NO. 9: A revised drawing 9 has been provided to reflect the following changes:
  - L-1 fixture part number added.
  - DS-1 and ATS changed to 600 amps.
  - Pump HP increased to 130 HP and breaker size in control panel revised
  - Changed conduit and conductor sizes from DS-1 to ATS and ATS to control panel
8. DRAWING NO. 11: The notes on the existing wet well pipes shall be revised as follows:
  - FL EL. 1168.99 12” shall be revised to read *(IN) FROM WEST (TO BE REPLACED)*. This pipe shall be replaced as necessary to allow for the installation of the new 6’ dia. manhole and shall remain active after installation.
  - FL EL. 1168.99 12” shall be revised to read *(OUT) TO EAST (TO BE REPLACED)*. This pipe shall be replaced as necessary to allow for the installation of the new 6’ dia. manhole and shall remain active after installation.
9. DRAWING NO. 12: The notes on the existing wet well pipes shall be revised as follows:
  - 12” DIA. FL EL. 1178.29 (IN) N shall be revised to read *(TO REMAIN)*.
  - 2” DIA. FL EL. 1176.09 (IN) NW shall be revised to read *(TO REMAIN)*.
10. DRAWING NO. 14: The 4” Dia. FL EL. 1178.89 (IN) S shall be removed from the drawing and shall not be reinstated to the proposed manhole.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.



Bob Sell, P.E.



SECTION 00 41 43 – BID FORM

Proposal of McClanahan Construction Co., Inc. (hereinafter called "BIDDER"), organized and existing under the laws of the State of Missouri doing business as \* a corporation to the City of Neosho, Missouri (hereinafter called "OWNER").

In compliance with your Invitation to Bid, the BIDDER hereby proposes to perform all WORK for the construction of Lift Station Improvements in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein and at the prices stated below.

By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to his own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other Bidder or with any competitor.

BIDDER hereby agrees that if this Bid is accepted, BIDDER will, within ten (10) calendar days after the date of Notice of Award, enter into an Agreement of form attached herein, and will at that time deliver to the Owner the prescribed Performance Bond, Payment Bond, and all other documents as required in these documents.

As bid security, BIDDER provides herewith a Bid Bond (Cashier's check, Certified check), in the amount of five percent (5%) of the total bid amount, to become the property of the Owner as liquidated damages without condition, at the Owner's option in the event the BIDDER fails to enter into an Agreement, and/or deliver the Bonds and other contract documents within the period of time herein previously established.

BIDDER agrees to provide to the Owner, the certificates of insurance specified in these Documents, and to maintain the scope of insurance throughout the term of the Agreement.

The CONTRACT DOCUMENTS contain the provisions required for the construction of the PROJECT. Information obtained from an officer, agent or employee of the OWNER or any other person shall not affect the risks or obligations assumed by the CONTRACTOR or relieve him from fulfilling any of the conditions of the contract.

BIDDER hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to fully complete the PROJECT within 180 consecutive calendar days thereafter. In the event that Add Alternate Bid items are accepted by the Owner as part of the awarded contract, the following number of days shall be associated with each Add Alternate and the corresponding time or combinations thereof shall be added to the base bid contract. Add Alternate 1 shall add 10 consecutive calendar days to the contract. Add Alternate 2 shall add 15 consecutive calendar days to the contract. Add Alternate 3 shall add 15 consecutive calendar days to the contract. BIDDER agrees to pay as liquidated damages to the OWNER, the sum of \$500.00 each consecutive calendar day thereafter as provided in Section 15 of the General Conditions. BIDDER further agrees to reimburse suppliers, manufacturers and other contractors and subcontractors for damages suffered by reason of delays attributable to failure by the BIDDER to fully complete the PROJECT within the established time, as provided in Section 15 of the General Conditions.

\*Insert "a corporation", "a partnership", or "an individual" as applicable.

BIDDER acknowledges receipt of the following ADDENDA:

<u>NO.</u>	<u>DATE</u>
1	May 28, 2026
_____	_____
_____	_____
_____	_____

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CONTRACTOR'S LIST OF MATERIALS AND EQUIPMENT  
TO BE PROVIDED AS PART OF BID SCHEDULE

Each Bidder shall fill in the following schedule of materials and equipment that he intends to provide as a part of his bid.

BIDDERS are advised that only equipment and material specified in Section 01 25 00 – SUBSTITUTION PROCEDURES or in Addenda issued may be included in the Base Bid and that only bids with the completed "Contractor's List of Materials and Equipment" shall be considered.

Alternate equipment and materials other than those listed in Section 01 25 00 may be submitted to the ENGINEER until fourteen (14) days prior to the date of Bid Opening. Only those alternate materials and equipment receiving approval from the ENGINEER may then be listed and included in the Contractor's Bid. Written approval will be provided to the prospective BIDDERS. Contractor shall **WRITE IN** the manufacturer to be used for all equipment listed below.

ITEM	NAME OF MANUFACTURER
Submersible Pumps	KSB (Enviroline)

**BID SCHEDULE**  
**LIFT STATION IMPROVEMENTS**

BIDDER agrees to perform all the work described in the Contract Documents for the following prices.

<b>BASE BID</b>				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
1	49 LF	24" Dia. SDR 26 PVC Gravity Sewer Pipe, Including Trenching, Bedding, Backfilling, Etc., Complete & In Place, Per Plans & Specifications	\$ 1,470	\$ 72,030
2	49 LF	Pressure and Deflection Testing of 24" Dia. Gravity Sewer Pipe, Complete Per Specifications	\$ 50	\$ 2,450
3	1 EA	48" Dia. Manhole, Complete & In Place, Per Plans & Specifications	\$ 25,000	\$ 25,000
4	1 EA	Hydrostatic Testing of 48" Dia. Manhole, Complete Per Specifications	\$ 3,000	\$ 3,000
5	Lump Sum	Connection of Proposed 24" Dia. Sewer to Existing Wet Well, Complete & In Place Per Plans & Specifications	\$ 5,000	\$ 5,000
6	49 LF	Type A Surface Restoration, Including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & In-Place, Per Plans & Specifications	\$ 100	\$ 4,900
7	Lump Sum	Removal of Existing Facilities, Complete Per Plans & Specifications	\$ 48,000	\$ 48,000

Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
8	Lump Sum	Pumps and Controls, Including Fogrod, Transducer, Guiderails, Appurtenances, Etc., Complete & In Place, Per Plans & Specifications	\$ <u>259,000</u>	\$ <u>259,000</u>
9	Lump Sum	Lift Station Piping and Valving, Including All Pipe, Valves, Fittings, Adaptors, Appurtenances, Etc., Complete & In Place Per Plans & Specifications	\$ <u>126,000</u>	\$ <u>126,000</u>
10	Lump Sum	Jib Crane, Including Hoist, Trolley, Foundation, Etc., Complete & In Place Per Plans & Specifications	\$ <u>32,000</u>	\$ <u>32,000</u>
11	Lump Sum	Pre-Engineered Canopy, Including Bollards, Concrete, Etc., Complete & In Place Per Plans & Specifications	\$ <u>30,000</u>	\$ <u>30,000</u>
12	142 LF	Chain Link Fence, Complete & In Place Per Plans & Specifications	\$ <u>60</u>	\$ <u>8,520</u>
13	Lump Sum	20' Chain Link Gate, Complete & In Place Per Plans & Specifications	\$ <u>1,000</u>	\$ <u>1,000</u>
14	Lump Sum	Connection to Existing Pressure Sewer, Including All Pipe, Fittings, Adaptors, Appurtenances, Etc., Complete & In Place Per Plans & Specifications	\$ <u>10,000</u>	\$ <u>10,000</u>
15	Lump Sum	Pre-Cast Quick Connect Box, Including Access Hatch, Complete & In Place Per Plans & Specifications	\$ <u>5,000</u>	\$ <u>5,000</u>
16	Lump Sum	Modifications and Repairs to Existing Facilities, Including Concrete Pad, Access Hatch for Existing Valve Pit, Concrete Repairs for Existing Facilities, Adding Vent to Wet Well, Etc., Complete & In Place Per Plans & Specifications	\$ <u>50,000</u>	\$ <u>50,000</u>
17	Lump Sum	Site Electrical, Complete & In Place Per Plans & Specifications	\$ <u>90,000</u>	\$ <u>90,000</u>
18	Lump Sum	Site Work, Including Site Grading, Landscaping, Clearing and Grubbing, Etc., Complete Per Plans & Specifications	\$ <u>67,000</u>	\$ <u>67,000</u>
19	Lump Sum	275 kW Generator, Including Pad, Automatic Transfer Switch, and All Associated Work and Appurtenances, Complete & In Place Per Plans & Specifications	\$ <u>117,000</u>	\$ <u>117,000</u>
20	Lump Sum	Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ <u>40,000</u>	\$ <u>40,000</u>
<b>TOTAL BASE BID AMOUNT</b>				
<b>DOLLARS (\$</b>				<u>995,900</u> )

ADDITIVE ALTERNATE 1 – RENOVATION OF EXISTING BUFFALO CREEK LIFT STATION WET WELL				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA1-1	694 SF	Polyurea Lining of Existing 8' Dia. Wet Well, Including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	\$ 33	\$ 22,902
AA1-2	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ 35,000	\$ 35,000
<b>TOTAL ADDITIVE ALTERNATE 1 AMOUNT</b>				<b>57,902</b>
<b>DOLLARS (\$</b>				<b>)</b>

ADDITIVE ALTERNATE 2 – MALCOM MOSBY LIFT STATION REPAIRS				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA2-1	Lump Sum	Removal of Existing Facilities and Misc. Repairs to Existing Facilities, Including Frame and Cover Replacement, Per Plans & Specifications	\$ 10,000	\$ 10,000
AA2-2	30 LF	12" Dia. SDR 26 PVC Gravity Sewer Pipe, Including Trenching, Bedding, Backfilling, Etc., Complete & In Place, Per Plans & Specifications	\$ 100	\$ 3,000
AA2-3	30 LF	Pressure and Deflection Testing of 12" Dia. Gravity Sewer Pipe, Complete Per Specifications	\$ 100	\$ 3,000
AA2-4	Lump Sum	60" Dia. Manhole, Including Connections to Existing Pipes, Abandoning Existing Pipes, Outside Drop, Complete & In Place, Per Plans & Specifications	\$ 45,000	\$ 45,000
AA2-5	1 EA	Hydrostatic Testing of 60" Dia. Manhole, Complete Per Specifications	\$ 3,000	\$ 3,000
AA2-6	3 EA	Connection to Existing 12" Dia. Gravity Sewer Pipe, Complete & In Place Per Plans & Specifications	\$ 2,500	\$ 7,500
AA2-7	500 SF	Polyurea Lining of Proposed 6' Dia. Manhole and of Existing 4' Dia. Manhole, Including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	\$ 30	\$ 15,000
AA2-8	Lump Sum	Surface Restoration, Including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & In-Place, Per Plans & Specifications	\$ 3,000	\$ 3,000
AA2-9	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ 45,000	\$ 45,000
<b>TOTAL ADDITIVE ALTERNATE 2 AMOUNT</b>				<b>134,500</b>
<b>DOLLARS (\$</b>				<b>)</b>

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00 41 43 - 4 (Addendum 1)

ADDITIVE ALTERNATE 3 – RENVOATE MANHOLES AND REPAIR PRESSURE SEWER				
Item No.	No. of Units	Item Description	Unit Price Dollars/Cents	Extended Total Dollars/Cents
AA3-1	480 SF	Polyurea Lining of Existing Manhole, Including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	\$ 30	\$ 14,400
AA3-2	4 EA	Misc. Repairs to Existing Manhole, Including Step Removal, Invert Repair, Etc, Complete & In-Place Per Plans & Specifications	\$ 5,000	\$ 20,000
AA3-3	4 EA	Install Composite Frame and Cover on Existing Manhole, Complete & In Place, Per Plans & Specifications	\$ 5,000	\$ 20,000
AA3-4	100 LF	10" Dia. SDR 21 PVC Pressure Sewer Repair, Including Connection to Existing Pipe and All Associated Work, Complete & In-Place Per Plans & Specifications	\$ 312	\$ 31,200
AA3-5	100 LF	Concrete Encasement of 10" Dia. PVC Pressure Sewer, Complete & In-Place Per Plans & Specifications	\$ 312	\$ 31,200
AA3-6	Lump Sum	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	\$ 40,000	\$ 40,000
<b>TOTAL ADDITIVE ALTERNATE 3 AMOUNT</b>				
<b>DOLLARS (\$</b>				<b>156,800 )</b>

BIDDER understands and acknowledges that the preceding TOTAL BASE BID AMOUNT will serve as the basis for comparison of bids, however, the BIDDER may be asked to provide a complete and detailed breakdown of bid item prices following opening of the bids but prior to award of contract. If, at the time the contract is to be awarded, the TOTAL BASE BID AMOUNT submitted by the responsible BIDDER does not exceed the amount of funds then estimated by the OWNER as available to finance the PROJECT, at the Owner's discretion, the contract may be awarded in the amount of the TOTAL BASE BID plus any combination of ADD ALTERNATE 1, ADD ALTERNATE 2, and/or ADD ALTERNATE 3. BIDDER also hereby certifies that the bid prices for each component of the project will be substantiated by submittal of a detailed cost breakdown of all components of the PROJECT to the ENGINEER prior to release of any payments to the BIDDER for work performed.

The BIDDER agrees that this bid shall be good and may not be withdrawn for a period of sixty (60) consecutive calendar days after the scheduled closing time for receiving bids.

ATTEST:

By   
Office Manager

Title

(SEAL)  
(If Bid is a Corporation)

Respectfully submitted,

McClanahan Construction Co., Inc.

Name of Contractor

By 

President

Title

Mailing: PO Box 439, Rogersville, MO 65742  
Physical: 4525 S Farm Road 223, Rogersville, MO 65742

Address (Including Zip Code)

END OF SECTION - 00 41 43

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00 41 43 - 5

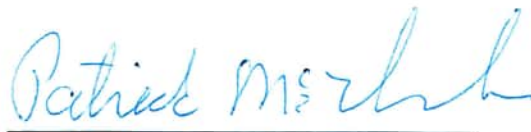
**WRITTEN CONSENT OF BOARD OF DIRECTORS TO ACTIONS  
TAKEN IN LIEU OF SPECIAL MEETING OF THE BOARD OF DIRECTORS  
Of McCLANAHAN CONSTRUCTION CO., INC.  
LOCATED AT 4525 S. FARM ROAD 223  
ROGERSVILLE, MISSOURI 65742**

In lieu of a special meeting of the Board of Directors of McClanahan Construction Co., Inc., a Missouri corporation, the undersigned, being the sole Director of said Corporation, does hereby consent to the adoption of the following resolution:

**RESOLVED**, that Patrick McClanahan, President of McClanahan Construction Co., Inc. is hereby authorized to sign any bids, enter into any contracts or execute and deliver any instrument in the name of and on behalf the Corporation with any other individual, company, corporation, or government agency, in any manner he deems advisable.

Pursuant to the authority granted in 351.340 RSMo, as amended, and all with like effect and validity as though the foregoing corporate actions were duly taken by the Directors at a meeting of said Directors duly held on August 31, 2011.

IN WITNESS WHEREOF, the undersigned Directors have executed this written document effective August 31, 2011.



**Patrick McClanahan, President**

**Patrick McClanahan, Corporate Secretary**

SECTION 00 43 13 – BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned United Fire & Casualty Company  
as Surety, are hereby held and firmly bound unto the CITY OF NEOSHO, MISSOURI, as OWNER, in the penal sum of \_\_\_\_\_  
Five Percent of Bid Amount\*\* \_\_\_\_\_ DOLLARS (\$ (5%)\*\*  
) for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 2nd day of June, 2026.

The Condition of the above obligation is such that whereas the principal has submitted to the CITY OF NEOSHO, MISSOURI a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the: Lift Station Improvements.

NOW, THEREFORE,

- (a) If said BID shall be rejected, or
- (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish BONDS for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith and shall in all other respects perform the agreement created by the acceptance of said BID.

then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired, diminished, or affected by any extension of the time within which the OWNER may reject or accept the Principal's BID, and Surety does hereby waive notice of any extension.

IN WITNESS WHEREOF, the Principal and Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

McClanahan Construction Co. Inc

*Peter McClanahan* (L.S.)  
Principal

United Fire & Casualty Company

Surety

By *Janice Felt*



United Fire & Casualty Company  
PO Box 73909  
Cedar Rapids, IA 52407  
(319) 399-5700

IMPORTANT – Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570, as amended) and be authorized to transact business in the state where the project is located.

END OF SECTION - 00 43 13



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA  
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX  
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA  
 CERTIFIED COPY OF POWER OF ATTORNEY  
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department  
 118 Second Ave SE  
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

GARY L. YOST, CALLAE J. DOTY, TOM MONTILEONE, PAULA S. GOODIN, ANGELA LINDEMAN, BETHANY EATON, AMBER TALTY, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$35,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

**“Article VI – Surety Bonds and Undertakings”**

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 22nd day of March, 2024

UNITED FIRE & CASUALTY COMPANY  
 UNITED FIRE & INDEMNITY COMPANY  
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*  
 Vice President



State of Iowa, County of Linn, ss:

On 22nd day of March, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



*Judith A. Jones*  
 Notary Public  
 My commission expires: 04/23/2027

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have herunto subscribed my name and affixed the corporate seal of the said Corporations this 29th day of May, 2026.



By: *Mary A. Bertsch*  
 Assistant Secretary,  
 UF&C & UF&I & FPIC



SURETY

United Fire & Casualty Company  
United Fire & Indemnity Company  
Financial Pacific Insurance Company

**SURETY BOND SEAL ADDENDUM**

United Fire & Casualty Company  
PO Box 73909  
Cedar Rapids, Iowa 52407


United Fire & Casualty Company has authorized its Attorneys-in-Fact to affix United Fire & Casualty Company corporate seal to any bond executed on behalf of United Fire & Casualty Company by any such Attorney-in-Fact by attaching this Addendum to said bond.

To the extent this Addendum is attached to a bond that is executed on behalf of United Fire & Casualty Company by its Attorney-in-Fact, United Fire & Casualty Company hereby agrees that the seal below shall be deemed affixed to said bond to the same extent as if its raised corporate seal was physically affixed to the face of the bond.

Dated this 29th day of May , 2026.

United Fire & Casualty Company



By:   
Kyanna M. Saylor, Vice President

## Supplemental Documents



**ADDENDUM NO. 1**

Issued: May 28, 2026

McClanahan Construction Co., Inc.  
Name of Bidder  
Pat McShane  
Receipt acknowledged by

To: Holders of Contract Documents, Specifications, and Drawings for  
Lift Station Improvements, Neosho, Missouri

Planholders:

This Addendum is hereby made a part of the Contract Documents to the same extent as if the elements were originally included herein. This Addendum shall be inserted in the Contract Documents and shall be executed and submitted with the Bid. This Addendum includes the following:

CONTRACT DOCUMENTS

1. SECTION 00 41 43 – BID FORM: The quantity for bid item AA1-1 has been revised from 730 SF to 694 SF. This adjustment reflects a calculation correction for removal of the access hatch area (the underside of the lid around the hatch shall still be lined). This also reflects removal of lining of the floor except for one foot around the floor perimeter past the entire wall-to-floor seam. A revised page 4 of the bid form has been included with this addendum.

SPECIFICATIONS

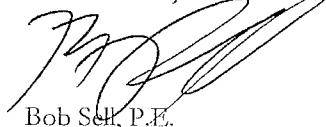
1. SECTION 10 73 20 – PRE-ENGINEERED STEEL SHELTER: The pre-engineered steel shelter may be constructed on-site, otherwise it must still be manufactured by RCP Shelters or Americana Building Products. If constructed on site, the pre-engineered steel shelter shall still comply with the requirements of this specification.
2. SECTION 26 36 23 – Automatic Transfer Switches: Paragraph 2.1 shall be revised to increase the ATS to 600 amps.
3. SECTION 40 05 19 – Ductile Iron Pipe and Fittings: Permox-CTF shall be considered an approved equal for the epoxy lining material to comply with section 2.1.1 of this specification.
4. SECTION 40 05 62 – Plug Valves: Valmatic valves shall be considered an approved equal.
5. SECTION 40 05 65.23 – Check Valves: Valmatic valves shall be considered an approved equal.
6. SECTION 40 05 78.29 – Sewage Combination Air Valve: H-Tec valves shall be considered an approved equal.
7. SECTION 43 25 00 – Submersible Sewage Pumps: Paragraph 2.2.1 shall be revised to increase the maximum pump size to 130 HP.

DRAWINGS

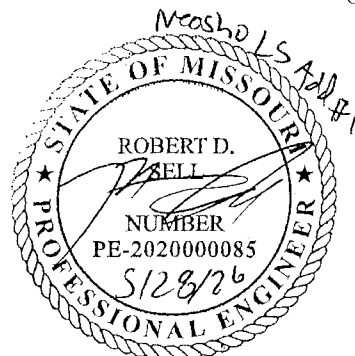
1. DRAWING NO. 6: Onyx Valve shall be considered an approved equal for Item No. 15 of the Pipe, Valve and Fitting Schedule.
2. DRAWING NO. 6: The description of Item No. 5 of the Pipe, Valve and Fitting Schedule shall be revised to read “Flanged, Horizontal Air Cushioned Swing Check Valve” and shall comply with Section 2.2 of Specification 40 05 65.23.
3. DRAWING NO. 6: Construction note 14 shall be revised to not include the installation of polyurea lining on the floor except for one foot around the floor perimeter past the entire wall-to-floor seam.
4. DRAWING NO. 6: A revised drawing 6 has been provided to reflect the following changes:
  - Added (2) 3” Dia. conduits from the CT cabinet pointed to the service pole.
  - Revised construction note 4.
  - Added termination box detail.
  - Added (2) 3” Dia. conduits with (3)350 MCM, (1) 350 MCM neutral, and (1) #ground.
5. DRAWING NO. 7: A revised drawing 7 has been provided to reflect the following changes:
  - Added termination box to section view.
  - Wet well lining quantity for add alternate 1 shall be 694 SF.
6. DRAWING NO. 8: A revised drawing 8 has been provided to reflect the following changes:
  - Added grounding to the equipment rack.
7. DRAWING NO. 9: A revised drawing 9 has been provided to reflect the following changes:
  - L-1 fixture part number added.
  - DS-1 and ATS changed to 600 amps.
  - Pump HP increased to 130 HP and breaker size in control panel revised
  - Changed conduit and conductor sizes from DS-1 to ATS and ATS to control panel
8. DRAWING NO. 11: The notes on the existing wet well pipes shall be revised as follows:
  - FL EL. 1168.99 12” shall be revised to read *(IN) FROM WEST (TO BE REPLACED)*. This pipe shall be replaced as necessary to allow for the installation of the new 6’ dia. manhole and shall remain active after installation.
  - FL EL. 1168.99 12” shall be revised to read *(OUT) TO EAST (TO BE REPLACED)*. This pipe shall be replaced as necessary to allow for the installation of the new 6’ dia. manhole and shall remain active after installation.
9. DRAWING NO. 12: The notes on the existing wet well pipes shall be revised as follows:
  - 12” DIA. FL EL. 1178.29 (IN) N shall be revised to read *(TO REMAIN)*.
  - 2” DIA. FL EL. 1176.09 (IN) NW shall be revised to read *(TO REMAIN)*.
10. DRAWING NO. 14: The 4” Dia. FL. EL. 1178.89 (IN) S shall be removed from the drawing and shall not be reinstated to the proposed manhole.

Sincerely,

ALLGEIER, MARTIN and ASSOCIATES, INC.



Bob Sell, P.E.



SECTION 00 45 19 – ANTI-COLLUSION STATEMENT

STATE OF MISSOURI

CITY/COUNTY OF Rogersville/Greene

Patrick McClanahan

being first duly sworn, deposes and says that he/she is

President

Title of Person Signing

of McClanahan Construction Co., Inc.

Name of Bidder

that all statements made and facts set out in the proposal for the Lift Station Improvements project are true and correct; and the bidder (The person, firm, association, or corporation making said bid) has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with said bid or any contract which may result from its acceptance.

Affiant further certifies that bidder is not financially interested in, or financially affiliated with, any other bidder for the above project.

BY Patrick McClanahan

BY \_\_\_\_\_

BY \_\_\_\_\_

SWORN to before me this 2 day of June 20 26.

T. M. Basho  
Notary Public

My Commission Expires July 15, 2027

END OF SECTION - 00 45 19



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June 11, 2026

Mr. David Kennedy  
City Manager  
203 E. Main Street  
Neosho, MO 64850

**Re: Neosho Lift Station Improvements – Bid Evaluation and Recommendation**

Mr. Kennedy:

The bids submitted on June 2, 2026, for the above-referenced project have been reviewed. Cardinal Sitework of Pittsburg, Kansas was determined to be the apparent low bidder considering the base bid amounts.

As part of the bid evaluation process, references provided by Cardinal Sitework were contacted and reviewed. Discussions were held regarding the contractor's bonding capacity, current workload, available workforce, and overall ability to perform the work. Feedback received from references was positive, and no concerns were identified regarding the contractor's financial standing, bonding capacity, or ability to complete projects of a similar nature to those referenced. Additionally, Cardinal Sitework's current project backlog, staffing levels, and anticipated workload were reviewed as part of the evaluation process. Based on the information provided, the contractor appears to have sufficient resources and capacity to undertake the proposed project while maintaining its current workload commitments. Summaries of the conversations with the Cardinal Siteworks references as well as current project workload have been provided with this letter.

However, based upon our review, Cardinal Sitework does not appear to have extensive documented experience serving as the prime contractor on lift station rehabilitation projects of similar size and complexity to the proposed Neosho Lift Station Improvements project. While the company has successfully completed utility, sewer, waterline, and smaller lift station-related projects, we were unable to verify prior experience on lift station rehabilitation projects comparable in scope to the current project, which has a construction value approaching \$1 million.

Given the contractor's limited documented experience on lift station rehabilitation projects of similar size and complexity, the City may wish to consider the qualifications and experience of the second and third low bidders, McClanahan Construction Company, Inc. and G&G Construction Company, Inc, respectively. Allgeier, Martin has worked with both McClanahan Construction and G&G Construction on numerous projects in the past. Both companies possess substantial experience with wastewater treatment, lift station, and utility infrastructure projects similar to this one.

June 11, 2026  
Neosho Lift Station Improvements  
Bid Evaluation and Recommendation  
Page 2 of 2

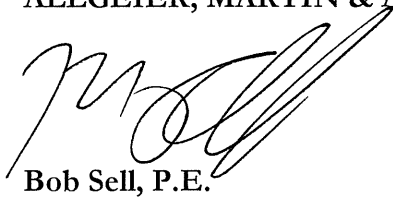
This information is provided to assist the City in evaluating the relative qualifications and experience of the bidders in addition to the bid amounts submitted. Enclosed for the City's file is a copy of the bid tabulation reflecting the bids of all five bidders. Also enclosed are copies of the bid documents submitted by Cardinal Sitework, McClanahan Construction, and G&G Construction for the City's consideration in selecting the contractor.

In addition to the selection of the contractor, please also provide which additive alternates, if any, the City wishes to include in the scope of the awarded project.

Please do not hesitate to contact our office if you have any questions or if additional information is needed.

Sincerely,

**ALLGEIER, MARTIN & ASSOCIATES, INC.**

A handwritten signature in black ink, appearing to read 'Bob Sell', is written over the printed name.

**Bob Sell, P.E.**

Enclosures



**ALLGEIER, MARTIN and ASSOCIATES, INC.**  
Consulting Engineers

Branch Offices: Kansas City, Rolla, Springfield, Tulsa & Bentonville  
Tabulation of Bids

Project: Lift Station Improvements  
Location: Neosho, Missouri  
Bid Date: 6/2/26 10:00 AM  
Engineers Estimate: Base Bid - \$980,000.00  
Additive Alternate 1 - \$60,000.00  
Additive Alternate 2 - \$110,000.00  
Additive Alternate 3 - \$90,000.00  
Engineers: Bob Sell, P.E.

G & G Construction Company,  
Inc.  
Carthage, MO

Dirks Heavy Contractors, LLC  
Neosho, MO

Cardinal Sitework  
Pittsburg, KS

Branco Enterprises, Inc.  
Neosho, MO

McClanahan Construction Co.,  
Inc.  
Rogersville, MO

Item No.	BASE BID	Description	Unit	Quantity	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
1		24" Dia. SDR 26 PVC Gravity Sewer Pipe, Including Trenching, Bedding, Backfilling, Etc., Complete & In Place, Per Plans & Specifications	LF	49	\$ 1,250.00	\$ 61,250.00	\$ 317.99	\$ 15,581.51	\$ 467.00	\$ 22,883.00	\$ 283.00	\$ 13,867.00	\$ 1,470.00	\$ 72,030.00
2		Pressure and Deflection Testing of 24" Dia. Gravity Sewer Pipe, Complete Per Specifications	LF	49	\$ 56.00	\$ 2,744.00	\$ 22.78	\$ 1,116.22	\$ 58.50	\$ 2,866.50	\$ 130.00	\$ 6,370.00	\$ 50.00	\$ 2,450.00
3		48" Dia. Manhole, Complete & In Place, Per Plans & Specifications	EA	1	\$ 75,250.00	\$ 75,250.00	\$ 17,701.07	\$ 17,701.07	\$ 28,987.00	\$ 28,987.00	\$ 35,800.00	\$ 35,800.00	\$ 25,000.00	\$ 25,000.00
4		Hydrostatic Testing of 48" Dia. Manhole, Complete Per Specifications	EA	1	\$ 2,750.00	\$ 2,750.00	\$ 928.08	\$ 928.08	\$ 2,875.00	\$ 2,875.00	\$ 510.00	\$ 510.00	\$ 3,000.00	\$ 3,000.00
5		Connection of Proposed 24" Dia. Sewer to Existing Wet Well, Complete & In Place Per Plans & Specifications	LS		\$ 5,400.00	\$ 5,400.00	\$ 4,602.12	\$ 4,602.12	\$ 8,765.00	\$ 8,765.00	\$ 8,200.00	\$ 8,200.00	\$ 5,000.00	\$ 5,000.00
6		Type A Surface Restoration, including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & In-Place, Per Plans & Specifications	LF	49	\$ 92.00	\$ 4,508.00	\$ 25.78	\$ 1,263.22	\$ 70.00	\$ 3,430.00	\$ 120.00	\$ 5,880.00	\$ 100.00	\$ 4,900.00
7		Removal of Existing Facilities, Complete Per Plans & Specifications	LS		\$ 22,900.00	\$ 22,900.00	\$ 23,516.52	\$ 23,516.52	\$ 23,805.00	\$ 23,805.00	\$ 20,800.00	\$ 20,800.00	\$ 48,000.00	\$ 48,000.00
8		Pumps and Controls, including Fogrod, Transducer, Guidarails, Appurtenances, Etc., Complete & In Place, Per Plans & Specifications	LS		\$ 278,800.00	\$ 278,800.00	\$ 293,868.20	\$ 293,868.20	\$ 277,725.00	\$ 277,725.00	\$ 208,500.00	\$ 208,500.00	\$ 259,000.00	\$ 259,000.00
9		Lift Station Piping and Valving, including All Pipe, Valves, Fittings, Adaptors, Appurtenances, Etc., Complete & In Place Per Plans & Specifications	LS		\$ 118,800.00	\$ 118,800.00	\$ 111,830.00	\$ 111,830.00	\$ 84,003.00	\$ 84,003.00	\$ 99,800.00	\$ 99,800.00	\$ 126,000.00	\$ 126,000.00
10		Lift Cranes, including Hoist, Trolley, Foundation, Etc., Complete & In Place Per Plans & Specifications	LS		\$ 63,200.00	\$ 63,200.00	\$ 87,711.00	\$ 87,711.00	\$ 28,405.00	\$ 28,405.00	\$ 60,650.00	\$ 60,650.00	\$ 32,000.00	\$ 32,000.00
11		Pre-Engineered Canopy, including Bollards, Concrete, Etc., Complete & In Place Per Plans & Specifications	LS		\$ 20,000.00	\$ 20,000.00	\$ 44,264.96	\$ 44,264.96	\$ 52,210.00	\$ 52,210.00	\$ 28,300.00	\$ 28,300.00	\$ 30,000.00	\$ 30,000.00
12		Chain Link Fence, Complete & In Place Per Plans & Specifications	LF	142	\$ 68.00	\$ 9,656.00	\$ 67.63	\$ 9,603.46	\$ 37.00	\$ 5,254.00	\$ 55.00	\$ 7,810.00	\$ 60.00	\$ 8,520.00
13		20' Chain Link Gate, Complete & In Place Per Plans & Specifications	LS		\$ 3,300.00	\$ 3,300.00	\$ 2,760.59	\$ 2,760.59	\$ 4,025.00	\$ 4,025.00	\$ 2,230.00	\$ 2,230.00	\$ 1,000.00	\$ 1,000.00
14		Connection to Existing Pressure Sewer, including All Pipe, Fittings, Adaptors, Appurtenances, Etc., Complete & In Place Per Plans & Specifications	LS		\$ 8,000.00	\$ 8,000.00	\$ 2,093.73	\$ 2,093.73	\$ 6,149.00	\$ 6,149.00	\$ 1,640.00	\$ 1,640.00	\$ 10,000.00	\$ 10,000.00
15		Pre-Cast Quick Connect Box, including Access Hatch, Complete & In Place Per Plans & Specifications	LS		\$ 11,400.00	\$ 11,400.00	\$ 7,459.92	\$ 7,459.92	\$ 9,775.00	\$ 9,775.00	\$ 8,900.00	\$ 8,900.00	\$ 5,000.00	\$ 5,000.00
16		Modifications and Repairs to Existing Facilities, including Concrete Pad, Access Hatch for Existing Valve Pit, Concrete Repairs for Existing Facilities, Adding Vent to Wet Well, Etc., Complete & In Place Per Plans & Specifications	LS		\$ 35,100.00	\$ 35,100.00	\$ 34,541.72	\$ 34,541.72	\$ 55,104.00	\$ 55,104.00	\$ 47,600.00	\$ 47,600.00	\$ 50,000.00	\$ 50,000.00
17		Site Electrical, Complete & In Place Per Plans & Specifications	LS		\$ 104,680.00	\$ 104,680.00	\$ 79,885.03	\$ 79,885.03	\$ 58,650.00	\$ 58,650.00	\$ 103,400.00	\$ 103,400.00	\$ 90,000.00	\$ 90,000.00
18		Site Work, including Site Grading, Landscaping, Clearing and Grubbing, Etc., Complete Per Plans & Specifications	LS		\$ 29,380.00	\$ 29,380.00	\$ 16,683.82	\$ 16,683.82	\$ 17,250.00	\$ 17,250.00	\$ 16,750.00	\$ 16,750.00	\$ 67,000.00	\$ 67,000.00
19		275 KW Generator, including Pad, Automatic Transfer Switch, and All Associated Work and Appurtenances, Complete & In Place Per Plans & Specifications	LS		\$ 143,000.00	\$ 143,000.00	\$ 187,204.89	\$ 187,204.89	\$ 170,200.00	\$ 170,200.00	\$ 149,500.00	\$ 149,500.00	\$ 117,000.00	\$ 117,000.00
20		Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	LS		\$ 8,740.00	\$ 8,740.00	\$ 116,895.07	\$ 116,895.07	\$ 75,200.00	\$ 75,200.00	\$ 220,913.00	\$ 220,913.00	\$ 40,000.00	\$ 40,000.00
					<b>TOTAL BASE BID AMOUNT</b>		<b>\$ 1,059,511.13</b>	<b>\$ 937,561.50</b>	<b>\$ 1,047,420.00</b>	<b>\$ 995,900.00</b>				

ADDITIVE ALTERNATE 1 - RENOVATION OF EXISTING BUFFALO CREEK LIFT STATION WET WELL			
Item No.	Description	Unit	Quantity
AA1-1	Polyurea Lining of Existing 8" Dia. Wet Well, including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	SF	694
AA1-2	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	LS	
<b>TOTAL ADDITIVE ALTERNATE 1</b>			

Unit Price	Extended Total
\$ 81.00	\$ 56,214.00
\$ 4,000.00	\$ 4,000.00
	\$ 60,214.00

Unit Price	Extended Total
\$ 76.63	\$ 53,320.02
\$ 8,724.64	\$ 8,724.64
	\$ 62,044.66

Unit Price	Extended Total
\$ 78.25	\$ 54,305.50
\$ 3,036.00	\$ 3,036.00
	\$ 57,341.50

Unit Price	Extended Total
\$ 56.00	\$ 38,864.00
\$ 18,800.00	\$ 18,800.00
	\$ 57,664.00

Unit Price	Extended Total
\$ 33.00	\$ 22,902.00
\$ 35,000.00	\$ 35,000.00
	\$ 57,902.00

ADDITIVE ALTERNATE 2 - MALCOM MOSBY LIFT STATION REPAIRS			
Item No.	Description	Unit	Quantity
AA2-1	Removal of Existing Facilities and Misc. Repairs to Existing Facilities, including Frame and Cover Replacement, Per Plans & Specifications	LS	
AA2-2	12" Dia. SDR 26 PVC Gravity Sewer Pipe, including Trenching, Bedding, Backfilling, Etc., Complete & In Place, Per Plans & Specifications	LF	30
AA2-3	Pressure and Deflection Testing of 12" Dia. Gravity Sewer Pipe, Complete Per Specifications	LF	30
AA2-4	60" Dia. Manhole, including Connections to Existing Pipes, Abandoning Existing Pipes, Outside Drop, Complete & In Place, Per Plans & Specifications	LS	
AA2-5	Hydrostatic Testing of 60" Dia. Manhole, Complete Per Specifications	EA	1
AA2-6	Connection to Existing 12" Dia. Gravity Sewer Pipe, Complete & In Place Per Plans & Specifications	EA	3
AA2-7	Polyurea Lining of Proposed 6" Dia. Manhole and of Existing 4" Dia. Manhole, including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	SF	500
AA2-8	Surface Restoration, including Finish Grading, Topsoil, Seeding, Mulching, Watering, Etc., Complete & In-Place, Per Plans & Specifications	LS	
AA2-9	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	LS	
<b>TOTAL ADDITIVE ALTERNATE 2</b>			

Unit Price	Extended Total
\$ 67,500.00	\$ 67,500.00
\$ 420.00	\$ 12,600.00
\$ 150.00	\$ 4,500.00
\$ 30,250.00	\$ 30,250.00
\$ 2,940.00	\$ 2,940.00
\$ 1,200.00	\$ 3,600.00
\$ 41.20	\$ 20,600.00
\$ 9,500.00	\$ 9,500.00
\$ 8,500.00	\$ 8,500.00
	\$ 159,990.00

Unit Price	Extended Total
\$ 48,047.10	\$ 48,047.10
\$ 413.95	\$ 12,418.50
\$ 41.29	\$ 1,238.70
\$ 22,142.64	\$ 22,142.64
\$ 1,058.01	\$ 1,058.01
\$ 3,071.87	\$ 9,215.61
\$ 47.62	\$ 23,810.00
\$ 2,223.24	\$ 2,223.24
\$ 24,109.39	\$ 24,109.39
	\$ 144,263.19

Unit Price	Extended Total
\$ 22,795.00	\$ 22,795.00
\$ 560.40	\$ 16,812.00
\$ 100.00	\$ 3,000.00
\$ 24,380.00	\$ 24,380.00
\$ 2,854.00	\$ 2,854.00
\$ 1,700.00	\$ 5,100.00
\$ 32.00	\$ 16,000.00
\$ 6,883.00	\$ 6,883.00
\$ 7,801.00	\$ 7,801.00
	\$ 105,625.00

Unit Price	Extended Total
\$ 11,500.00	\$ 11,500.00
\$ 165.00	\$ 4,950.00
\$ 58.00	\$ 1,740.00
\$ 35,300.00	\$ 35,300.00
\$ 510.00	\$ 510.00
\$ 2,800.00	\$ 8,400.00
\$ 32.00	\$ 16,000.00
\$ 11,800.00	\$ 11,800.00
\$ 93,800.00	\$ 93,800.00
	\$ 184,000.00

Unit Price	Extended Total
\$ 10,000.00	\$ 10,000.00
\$ 100.00	\$ 3,000.00
\$ 100.00	\$ 3,000.00
\$ 45,000.00	\$ 45,000.00
\$ 3,000.00	\$ 3,000.00
\$ 2,500.00	\$ 7,500.00
\$ 30.00	\$ 15,000.00
\$ 3,000.00	\$ 3,000.00
\$ 45,000.00	\$ 45,000.00
	\$ 134,500.00

ADDITIVE ALTERNATE 3 - RENOVATE MANHOLES AND REPAIR PRESSURE SEWER			
Item No.	Description	Unit	Quantity
AA3-1	Polyurea Lining of Existing Manhole, including Closed Cell Foam Backing Material, Complete & In Place, Per Plans & Specifications	SF	480
AA3-2	Misc. Repairs to Existing Manholes, including Step Removal, Invert Repair, Etc, Complete & In-Place Per Plans & Specifications	EA	4
AA3-3	Install Composite Frame and Cover on Existing Manhole, Complete & In Place, Per Plans & Specifications	EA	4
AA3-4	10" Dia. SDR 21 PVC Pressure Sewer Repair, including Connection to Existing Pipe and All Associated Work, Complete & In-Place Per Plans & Specifications	LF	100
AA3-5	Concrete Encasement of 10" Dia. PVC Pressure Sewer, Complete & In-Place Per Plans & Specifications	LF	100
AA3-6	Additional Mobilization, Bonding, Insurance, and All Other Work Required to Complete the Contract, Complete & In Place, Per Plans & Specifications	LS	
<b>TOTAL ADDITIVE ALTERNATE 3</b>			

Unit Price	Extended Total
\$ 41.25	\$ 19,800.00
\$ 6,215.00	\$ 24,860.00
\$ 4,125.00	\$ 16,500.00
\$ 276.00	\$ 27,600.00
\$ 182.00	\$ 18,200.00
\$ 15,200.00	\$ 15,200.00
	\$ 122,160.00

Unit Price	Extended Total
\$ 40.01	\$ 19,204.80
\$ 1,472.07	\$ 5,886.28
\$ 2,107.14	\$ 8,428.56
\$ 86.38	\$ 8,638.00
\$ 108.40	\$ 10,840.00
\$ 33,976.92	\$ 33,976.92
	\$ 86,976.56

Unit Price	Extended Total
\$ 39.00	\$ 18,720.00
\$ 2,165.00	\$ 8,624.00
\$ 2,584.00	\$ 10,336.00
\$ 132.00	\$ 13,200.00
\$ 117.00	\$ 11,700.00
\$ 19,145.00	\$ 19,145.00
	\$ 81,725.00

Unit Price	Extended Total
\$ 30.00	\$ 14,400.00
\$ 1,300.00	\$ 5,200.00
\$ 2,100.00	\$ 8,400.00
\$ 140.00	\$ 14,000.00
\$ 103.00	\$ 10,300.00
\$ 89,800.00	\$ 89,800.00
	\$ 142,100.00

Unit Price	Extended Total
\$ 30.00	\$ 14,400.00
\$ 5,000.00	\$ 20,000.00
\$ 5,000.00	\$ 20,000.00
\$ 312.00	\$ 31,200.00
\$ 312.00	\$ 31,200.00
\$ 40,000.00	\$ 40,000.00
	\$ 156,800.00

TOTAL BASE BID AND ALL ADDITIVE ALTERNATES		Extended Total
		\$ 1,351,222.00
		\$ 1,352,795.54
		\$ 1,182,253.00
		\$ 1,431,184.00
		\$ 1,345,102.00

This is to certify that at 10:00 am on June 2, 2025 at the City of Neosho MO, the bids were publicly opened, read aloud, checked, and the above totals are correct as to the additions.

By  Bob Seil, P.E.

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**REQUESTED COUNCIL MEETING DATE:** June 16, 2026

**ITEM:** Clear Creek Golf Carts

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**ORIGINATING DEPARTMENT:** City Manager

**ATTACHMENT:**

1. Golf Cart Bid

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**PURPOSE:**

The purpose of this agenda item is to obtain City Council approval to purchase ten golf carts from Clear Creek Golf Car, Ozark, Missouri, through a Sourcewell cooperative purchasing contract. This purchase will provide replacement units needed to support golf course operations.

**BACKGROUND:**

Clear Creek Golf Car is an authorized dealer with a location in Ozark, Missouri, and offers golf carts, parts, service, and related support. Sourcewell is a nationally recognized cooperative purchasing program that allows public agencies to procure equipment through competitively solicited contracts, which can streamline the purchasing process and help ensure compliance with procurement requirements.

The acquisition of ten GPSI MC Club Car Tempo Lithium golf carts in Metallic Ice Blue is intended to maintain reliable fleet availability, support daily operations, and reduce downtime associated with aging or insufficient equipment. The quoted price is \$7,470.00 per unit for ten units, for a gross total of \$74,700.00. The quote also includes a trade-in allowance of \$2,100.00 per unit for ten 2020 Tempo gas golf cars, for a total trade-in credit of \$21,000.00, resulting in a net purchase price of \$53,700.00.

The carts will be paid for from the golf account, which currently has a balance of over \$300,000.00. The trade-ins will be brought back to council for surplus prior to being released to Clear Creek.

**RECOMMENDATION:**

Staff recommends that the City Council approve the purchase of ten golf carts from Clear Creek Golf Car of Ozark, Missouri, utilizing the applicable Sourcewell cooperative purchasing contract, in the net amount of \$53,700.00,



5801 N 21<sup>st</sup> St.  
Ozark, MO 65721  
417-883-9393  
ClearCreekGolfCar.com

# COMMITTED

Document: 01-291630 PO: CC Sourcewell #32689  
Date: 6/11/2026 CustId: NEOSHO-SPG VALL

Cust Email: lexil@maxim.golf  
Phone: (417) 451-1543  
Salesperson: bcheever  
User: amezo

Bill To:	Ship To:
Spring Valley Golf Club Lexi Laney City of Neosho 1850 Clubhouse Drive Neosho, MO 64850	Spring Valley Golf Club

Item	Type	Description	Qty	Tax	Price	Discount	Net Price
GPSI	MC	Club Car Tempo Lithium	10.0000		\$7,470.00		\$74,700.00
Remark	RE	Metallic Ice Blue					
Trades	MC	Trade Units	10.0000		(\$2,100.00)		(\$21,000.00)
Remark	RE	2020 Tempo Gas Golf Cars - Club Car					
<b>Total:</b>							<b>\$53,700.00</b>

Totals					<b>Sub Total:</b>		<b>\$53,700.00</b>
					<b>Total Tax:</b>		<b>\$0.00</b>
					<b>Estimated/Current Invoice Total:</b>		<b>\$53,700.00</b>

**Estimated/Current Balance Due On This Invoice: \$53,700.00**

It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid within terms of Net 10 days from date of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the HIGHEST PREVAILING RATE. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts.

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**REQUESTED COUNCIL MEETING DATE:** June 16, 2026

**ITEM: Bill No. 2026-37: Request for Rezoning of property located at Washington Ave and Main Ave from R-2, Second Dwelling House District to R-3, Apartment House District.**

---

**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

1. Bill No. 2026-37 Approving Rezoning of Washington Main - Reyes Investment - R-3
  2. WashingtonAve0001
  3. Reyes Investments Main St-Washington Ave Newspaper Ad
  4. P&Z Minutes 06-09-26
- 

**PURPOSE:**

Reyes Investment LLC has requested to re-zone the property from R-2, Second Dwelling House District to R-3, Apartment House District.

**BACKGROUND:**

Reyes Investment LLC has requested to re-zone this property from R-2, Second Dwelling House District to R-3, Apartment House District with the plan to build a 3-Plex town house.

**RECOMMENDATION:**

Staff recommends approval due to there being R-2, Second Dwelling House District and M-1, Light Industrial District in the direct area.

**AN ORDINANCE of the City of Neosho to amend the zoning District Map for certain property within the limits of the City located on Washington Avenue and Main Street, Neosho, Missouri, as requested by the owner, Reyes Investment, LLC, a Missouri limited liability company, from a District “R-2,” Second Dwelling House District to a District “R-3,” Apartment House District.**

WHEREAS, there has been presented to the City of Neosho, Missouri, an application from Reyes Investment, LLC, a Missouri limited liability company, to rezone property located at Washington Avenue and Main Street, Neosho, Missouri, from a District “R-2,” Second Dwelling House District to a District “R-3,” Apartment House District for property legally described as:

*See the Legal Description in Exhibit “A”*

WHEREAS, after having referred the subject matter of this request to the Planning and Zoning Commission for the City of Neosho, and after due publication in the Neosho Daily News as required by law and having held a public hearing thereon by the Planning and Zoning Commission, with a recommendation then reviewed and taken up at public hearing by the City Council, the application being approved.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

**Section 1.** That City of Neosho zoning District Map for the City of Neosho be amended for certain property within the limits of the City located at Washington Avenue and Main Street, Neosho, Missouri, as requested by the owner, Reyes Investment, LLC, a Missouri limited liability company, from a District “R-2,” Second Dwelling House District to a District “R-3,” Apartment House District for the property legally described as follows:

*See the Legal Description in Exhibit “A”*

**Section 2.** That the City Clerk is hereby authorized and directed to file with the City the above referenced and described property within the City District Map for the amended district zone has herein approved.

**Section 3.** This this ordinance shall be in effect upon final passage.

(This space intentionally left blank.)

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this \_\_\_\_ day of \_\_\_\_\_, 2026, by a vote of \_\_\_\_\_.

**CITY OF NEOSHO, CITY COUNCIL**

\_\_\_\_\_  
Tom Workman, Mayor

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk

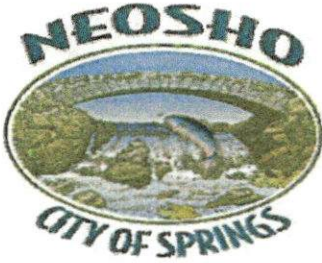
SEAL

APPROVED AS TO FORM:

\_\_\_\_\_  
Derek A. Snyder, City Attorney

EXHIBIT A

Tract 2 All of Lots 9, 10, 11 and 12 in Block 27 in Neosho City, now a part of the City of Neosho, Newton County, Missouri, EXCEPT 62 feet squarely off the South end of the said Lots 9, 10, 11 and 12 in Block 27 in Neosho City, all according to the recorded plat thereof.



# Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

## PLANNING AND ZONING APPLICATION

### PROJECT TITLE & TYPE

- Preliminary Plat / Site Plan
- Special Use Permit
- Rezoning
- Final Plat / Site Plan
- Vacation of Right-of-Way
- Board of Adjustments
- Vacation of Easement
- Other \_\_\_\_\_

### INFORMATION

APPLICANT

Name Francisco E. Reyes Project Location Corner of Washington <sup>Cave</sup> and Main St. PROJECT 16-6.0-13-004-038-002-000

Address 17825 Medina Ln Existing Use Vacant Lot

Phone 479-800-6730 Proposed Use 3plex Townhouse

Contact Person Name Maria Medina Existing Zone Residential

Contact Person Phone 479-800-6730 Proposed Zone R-3 Zone

### SIGNATURE OF OWNERS & DATE

The above information and the attached list of property owners and the area map are true and accurate to the best of my knowledge.

[Signature] 05/05/2026  
 Signature of Owner Date

\_\_\_\_\_  
 Signature of Co-Owner Date

#### Staff Use Only

Application Accepted...

Date 5/18/2026  
 Time 14:18  
 By [Signature]

- Application Fee Received
- Deed Attached
- Parcel Map Attached
- Property Owners Within 200 Ft Attached
- Publication Fee Received



## Planning and Zoning Department

City Hall 203 E. Main Neosho, MO 64850 Phone 451-8050

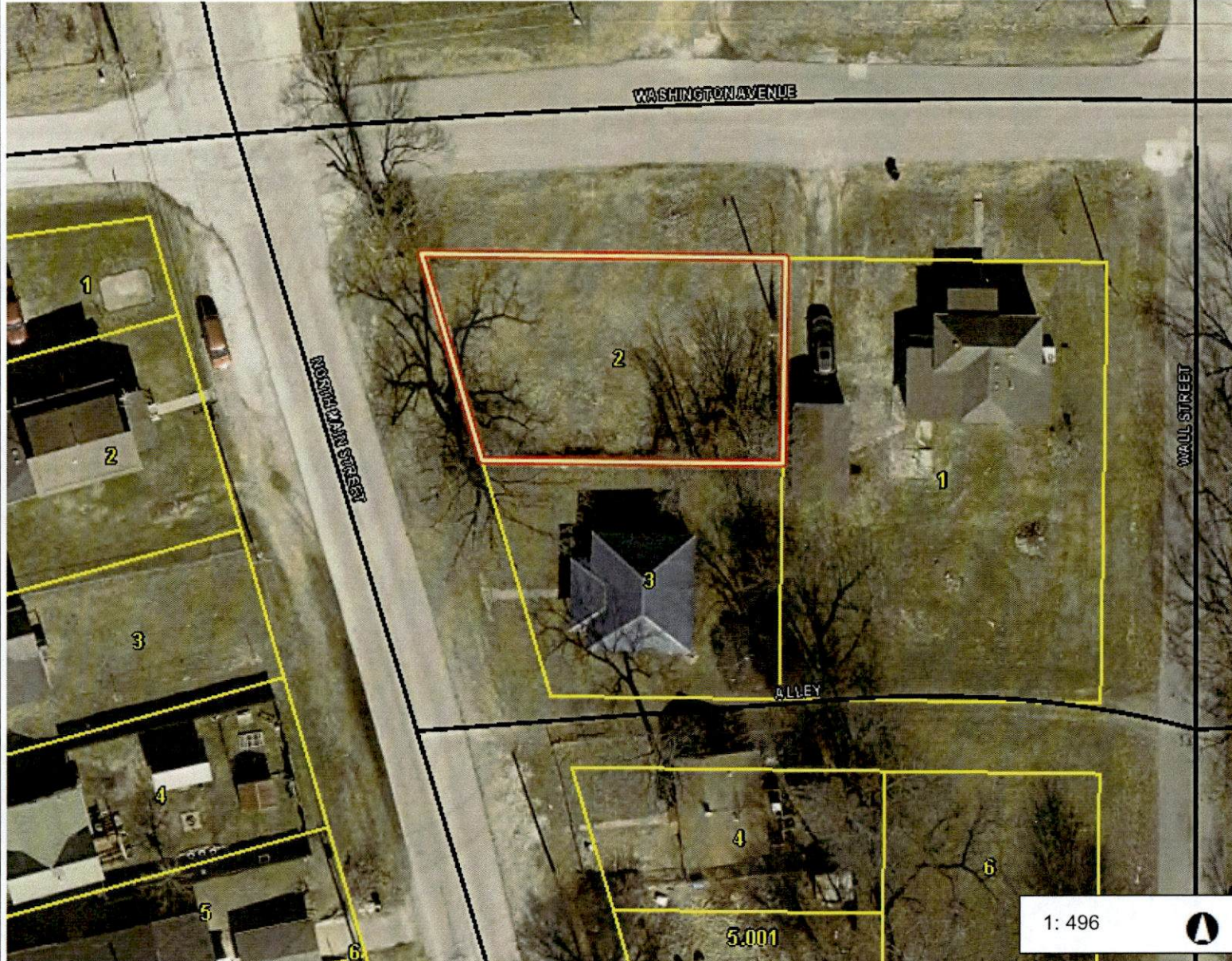
# PLANNING AND ZONING APPLICATION

Neighboring property owners, within 200 feet of property proposed to be rezoned :

NAME	STREET ADDRESS-MAILING ADDRESS (if different)	PARCEL NUMBER
	1117 N Main ave.	
	1109 N Main ave.	
	1101 N Main ave	
	502 Grant ave.	
	501 Washington ave.	
	1101 Commercial St.	
	1105 Commercial St.	
	1109 Commercial St.	
	1115 Grant ave	
	1119 Commercial St	
	1121 Commercial St.	
	1202 N Main ave.	
	1206 N Main ave.	
	1211 Commercial St.	
	1203 N Main ave	
	500 Washington ave	
	1208 Wall St.	
	1205 N Main ave	
	1209 N Main ave	
	424 Washington ave	
	417 Washington ave.	
	410 Washington ave	
	406 Washington ave	
	419 Washington ave	
	413 Washington ave	
	411 Washington ave.	
	409 Washington ave	

Area map: This application must include a map showing all lots, streets and alleys in the area requested to be rezoned and the surrounding area within at least 300 feet. Map scale shall be one inch = 100 feet.

# Neosho, MO



## Legend

### Neosho Streets

- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET
- <all other values>

### Parcel

Parcel Number/Acres

### Land Hook

- DASHED LAND HOOK
- SOLID LAND HOOK

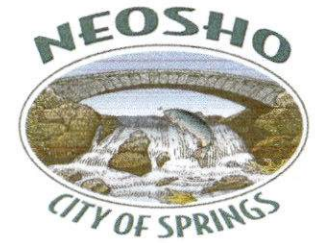
## Notes

82.7 0 41.35 82.7 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

# Neosho, MO



## Legend

- Zoning**
- AG
  - R-1
  - R-2
  - R-3
  - C-0
  - C-1
  - C-2
  - C-3
  - M-1
  - M-2
  - RD-1
  - RV
- TIF**
- TIF
- Big Springs CID**
- Big Springs CID
- Historic District**
- Historic District
- Parcel**
- Parcel
- Parcel Number/Acres**
- Land Hook**
- DASHED LAND HOOK
  - SOLID LAND HOOK

1: 1,041



This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.  
THIS MAP IS NOT TO BE USED FOR NAVIGATION

## Notes



Recording Date/Time: 01/30/2026 at 02:10:01 PM

Book: 375 Page: 678

Instr #: 202600692

Type: WD

Pages: 2

Fee \$27 00 \$ 20260000601



Jennifer A Childers  
Recorder of Deeds

F  
# 27

#132225

Space Above Reserved for Recorder of Deeds

MISSOURI  
Corporation Warranty Deed

**This Indenture**, Made on this 30th day of January, 2026, by and between The Canopy Church a/k/a The Canopy , a corporation, duly organized under the laws of the State of Missouri of the County of Newton, State of Missouri, **Grantor**, party of the first part, and Reyes Investment LLC, of the County of Newton, State of Missouri, **Grantee**, party, of the second part,

(Grantee mailing address of the said first name grantee is

17825 Medina LN Neosho MO 64850)

**WITNESSETH: THAT SAID PARTY OF THE FIRST PART**, in consideration of the sum of TEN DOLLARS, to it in hand paid by the said party of the second part, the receipt of which is hereby acknowledged, does by these presents, GRANT, BARGAIN AND SELL, CONVEY AND CONFIRM, unto the said party of the second, its, heirs and assigns, the following described lots, tracts or parcels of land, lying, being and situate in the County of Newton and State of Missouri to wit

Tract 1

Part of the Northwest Quarter of the Southwest Quarter of Section 19, Township 25, Range 31, in the City of Neosho, Newton County, Missouri, described as beginning 183 feet North of the Northeast corner of Block 8 of McCord's Addition, thence North 50 feet, thence West 156 feet, thence South 50 feet, thence East 156 feet to the point of beginning

Tract 2

All of Lots 9, 10, 11 and 12 in Block 27 in Neosho City, now a part of the City of Neosho, Newton County, Missouri, EXCEPT 62 feet squarely off the South end of the said Lots 9, 10, 11 and 12 in Block 27 in Neosho City, all according to the recorded Plat thereof

TO HAVE AND TO HOLD, The premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining, unto the said party of the second part and unto their heirs and assigns forever, the said The Canopy Church a/k/a The Canopy hereby covenanting that it is lawfully seized of an indefeasible estate in fee in the premises herein conveyed, that it has good right to convey the same, that the said premises are free and clear from any encumbrance done or suffered by it or those under whom it claims, and that The Canopy Church a/k/a The Canopy will warrant and defend the title of the said premises unto the said party of the second part and unto its heirs and assigns forever, against the lawful claims and demands of all persons whomsoever

IN WITNESS WHEREOF, The said party of the first part has caused these presents to be signed by its President and attested by its Secretary, and the corporate seal to be hereto attached, the day and year first above written

THE CANOPY CHURCH A/K/A THE CANOPY, A NONPROFIT CORPORATION

Jeremie A. Bridges  
Jeremie A. Bridges, President

Marshall M. Bales  
Marshall M. Bales, Secretary

State of Missouri )  
County of Newton ) ss.

On this the 30th day of January, 2026, before me appeared Jeremie A. Bridges and Marshall M. Bales to me personally known, who being by me duly sworn, did say that he is the , President and , Secretary of The Canopy Church a/k/a The Canopy, a corporation, and that the seal affixed to the foregoing instrument is the corporate seal of said corporation and that said instrument was signed and sealed in behalf of said corporation by authority of its Board of Directors, and said Jeremie A. Bridges, President and Marshall M. Bales, , Secretary acknowledged said instrument to be the free act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal at my office in Neosho, Missouri, the day and year last above written.

My commission expires: May 16, 2026

Lauren E. Davis  
Notary Public within and for said County and State

Lauren E. Davis  
Notary Public - Notary Seal  
STATE OF MISSOURI  
Newton County  
My Commission Expires: 05/16/2026  
Commission # 14886129

CITY OF NEOSHO

REMITTANCE TO CITY TREASURY

Date: 5/18/2026 Department DEVELOPMENT SERVICES

Table with columns: DESCRIPTION, CODE, AMOUNT. Rows include BUILDING PERMITS (\$50.00), WATER TAPS, SEWER SADDLE, LICENSE FEE, PLANNING & ZONING (\$200.00), STREET CUT DEPOSIT, and a TOTAL REMITTANCE of \$250.00.

City of Neosho
203 E Main

00669060
05/18/2026
1:42 PM

000000

CR 250.00
BP
Building Permits-REYES I
NVESTMENTS 50.00
PZ
Planning & Zoning Fees-R
EYES INVESTMENTS 200.00
Total:250.00

Cash Amount:0.00
Change 0.00
Check Amount:250.00
1266
Credit Card:0.00

Summary table for payment methods: On Line Pay, Cash Remitted, Checks (\$250.00), Credit Cards, Deposit Total (\$250.00).

PREPARED BY: Nancy Tomlinson 5/18/2026
CASHIER: Diana Bloch 5/18/2026

CR 11669060 \$0.00
Finance Number

CK # Amount Purpose Receipt

REYES INVESTMENT LLC  
PH: 479-800-6730  
17825 MEDINA LN.  
NEOSHO, MO 64850

81-87/829

1266

ARVEST BANK  
DATE 5/18/26

PAY TO THE ORDER OF  
City of Neosho  
two hundred fifty 00

\$ 250 00

DOLLARS

Heat Sensitive Ink

ARVEST BANK

arvestf.com

MEMO Rezoning (Washington Ave)

180829008721 1266 00440895621R

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT SENSITIVE INK DETAILS ON BACK

# City of Neosho

68035

203 E. MAIN · NEOSHO, MO 64850  
(417) 451-8050 · FAX (417) 451-8065

DATE May 18, 2026  
NAME: Reyes Investment  
ADDRESS: 17825 Medina Lane

AMOUNT PAID: \$ 250.00

DIRECT DEPOSIT  CHECK  # 121dp  
CREDIT CARD  CASH

FOR Rezoning  
Washington Ave  
Washington/Main

ACCOUNT #	AMOUNT	ACCOUNT #	AMOUNT

by [Signature]

## Notice of Public Hearing

### Planning and Zoning Public Hearing

June 9<sup>th</sup>, 2026 @ 6:00pm

City Council Chambers

203 East Main Street

### City Council Public Hearing

June 16<sup>th</sup>, 2026 @ 7:00pm (Public hearing)

City Council Chambers

203 East Main Street

Regarding the rezoning of property near North Main Street and Washington Avenue from R-2, Second Dwelling House District to R-3, Apartment House District described as:

Tract 2 All of Lots 9, 10, 11 and 12 in Block 27 in Neosho City, now a part of the City of Neosho, Newton County, Missouri, EXCEPT 62 feet squarely off the South end of the said Lots 9, 10, 11 and 12 in Block 27 in Neosho City, all according to the recorded plat thereof.

Inquiries please contact:

Tim Lewis

City of Neosho

Development Services Department

(417) 451-8050

**MINUTES**  
**REGULAR SESSION – PLANNING AND ZONING COMMISSION**  
**June 9th, 2026**

**CALL TO ORDER**

*The meeting was called to order by Sam Major at 6:00pm.*

**ROLL CALL**

*Commissioners Present were Sam Major, Bobbi Lee, Bret Smith, Richard Davidson, and Dudley Zerbel.*

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

*A motion to accept the minutes of the regular session of May 12th, 2026, was made by Bobbi Lee and seconded by Bret Smith. The motion passed unanimously.*

**OLD BUSINESS**

None

**NEW BUSINESS**

1. Consider an application for a final plat that would contain 5 lots near Baxter Street and Hickory Avenue.

*Timothy Lewis presented the application and supporting materials to the committee, explaining that the 5 lots will be Residential 1 Zoning. All utility lines will be private, and each home will have private driveways. There will be no public roads in this development. An engineered stormwater plan was also presented. An updated plat showed the location of the driveways associated with each lot.*

*Commissioner Major made a motion to approve the plat as presented. Commissioner Dudley Zerbel seconded the motion, and it passed unanimously.*

2. Consider an application for annexation and requested R-2 zoning of property near Industrial Drive and Lusk Drive.

*Timothy Lewis presented the application and supporting materials to the committee, explaining the 5 acres to be annexed. The property if annexed would need to be zoned R-2 due to the developer wanting to build single family homes along with duplex units on the property.*

*Commissioner Sam Major made a motion to approve the annexation and zoning at R-2 as presented. Commissioner Bobbi Lee seconded the motion, and it passed unanimously.*

3. Consider an application for re-zoning of property located at Washington Ave and Main Ave from R-2, Second Dwelling House District to R-3, Apartment House District.

*Commissioner Bobbi Lee had questions about an abandoned foundation on the property. It was determined that the foundation in question was not located on the*

*property up for discussion. Commissioner Sam Major made a motion to approve the re-zoning from R-2 to R-3 as presented. Commissioner Smith seconded the motion, and it passed unanimously.*

**ADJOURN:**

**A motion to adjourn was made by Commissioner Sam Major and Seconded by Commissioner Bobbi Lee, and the meeting was adjourned at 6:13 p.m. by a unanimous vote.**

---

**REQUESTED COUNCIL MEETING DATE:** June 16, 2026

**ITEM:** **Bill No. 2026-38: Final Plat/Re-plat of Baxter Addition**

---

**ORIGINATING DEPARTMENT:** Development Services Department

**ATTACHMENT:**

- 1. Bill No. 2026-38 Approving Final Plat of Baxter Addition**
  - 2. Baxter Addition GIS map**
  - 3. hickorybaxterst (1) (1) (1)**
  - 4. Scan\_20260428\_160308 (2) (1)**
  - 5. baxteraddition(1) (1)**
  - 6. P&Z Minutes 06-09-26**
- 

**PURPOSE:**

The purpose of this item is to consider a request for approval of a final plat for property located at the corner of Baxter Street and Hickory Avenue.

**BACKGROUND:**

Mr. Abraham Laughlin has submitted a final plat for review and approval. The property is located at the intersection of Baxter Street and Hickory Avenue and consists of five (5) single family residential lots.

The lots are zoned Residential-1 and meet all minimum lot requirements.

All utilities for the development will be privately maintained and extended from existing mains. Each lot is designed to have individual driveway access, which is depicted on the submitted plat.

No public streets are proposed as part of this development.

An engineered stormwater management plan has been submitted demonstrating how runoff from the development will be appropriately handled.

This has been heard by the Planning and Zoning Commission and recommended for approval.

**RECOMMENDATION:**

Staff recommends approval of the final plat as submitted.

**AN ORDINANCE of the City of Neosho accepting and approving the Final Plat for the partial replat of the Baxter Addition at Baxter Street and Hickory Street, as to Lots 1-5 within the City of Neosho, Newton County, Missouri, hereinafter described.**

WHEREAS, having referred the subject of this matter to the Planning and Zoning Commission and after due notice a hearing was held on June 9, 2026, and having received a favorable recommendation thereof; and

WHEREAS, after a public hearing by the City Council for the City of Neosho on June 16, 2026, the public was allowed comment on the submitted Final Plat.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

**Section 1.** That the Final Plat for the partial replat of the Baxter Addition at Baxter Street and Hickory Street, as to Lots 1-5, within the City of Neosho, Newton County, Missouri, a true and accurate copy of the same being attached hereto and incorporated herein as Exhibit “A”, be and the same is hereby approved.

**Section 2.** This ordinance shall be in effect upon final passage.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this \_\_\_ day of July, 2026, by a vote of \_\_\_\_\_.

**CITY OF NEOSHO, CITY COUNCIL**

\_\_\_\_\_  
Tom Workman, Mayor

ATTEST:

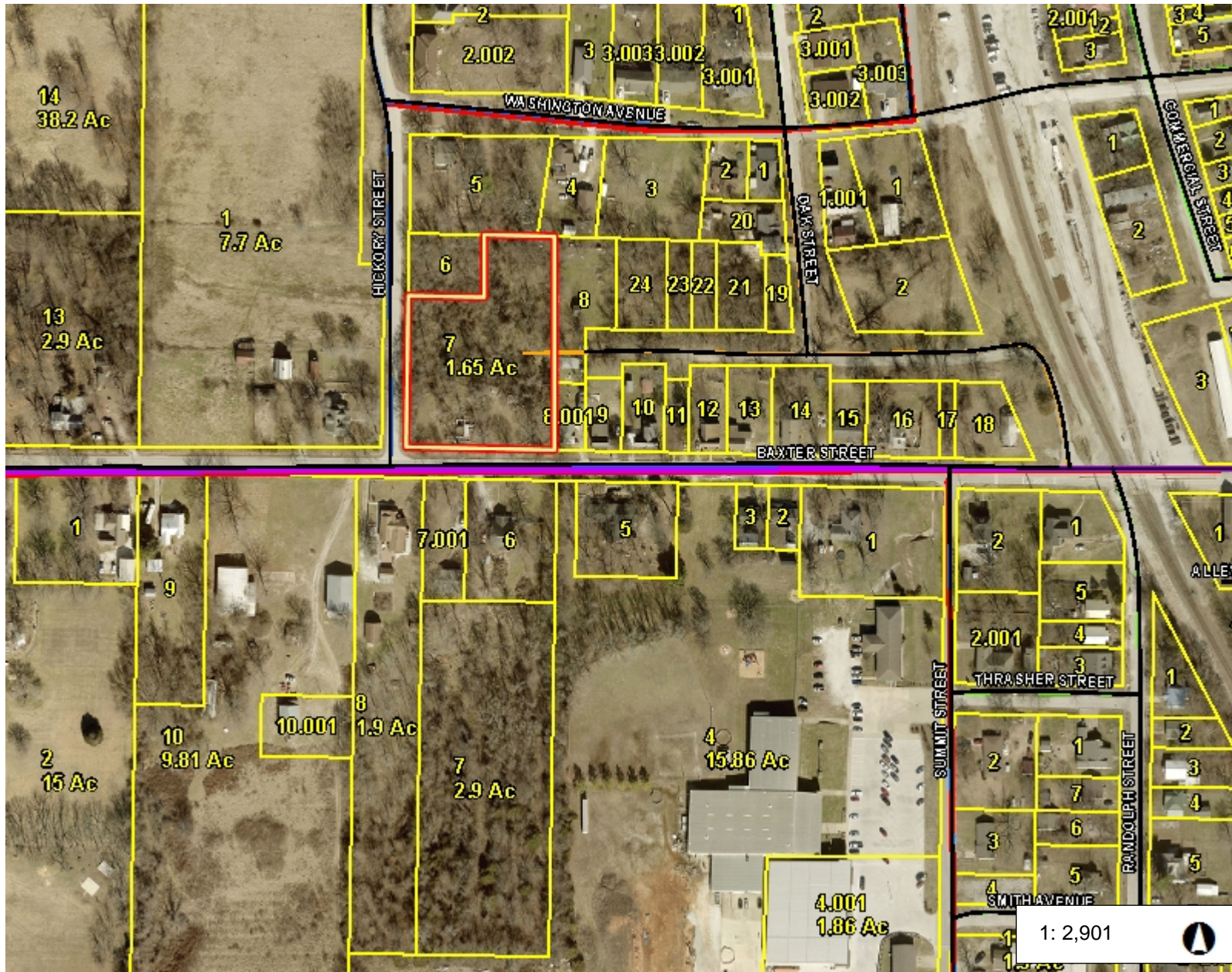
APPROVED AS TO FORM:

\_\_\_\_\_  
Derek A. Snyder, City Attorney

\_\_\_\_\_  
Cheyenne Wright, City Clerk

SEAL

# Neosho, MO



## Legend

### Neosho Streets

- INTERSTATE
- U.S. HIGHWAY
- STATE HIGHWAY
- ALLEY
- CITY STREET
- NAMED COUNTY ROAD
- PLATTED/UNDEVELOPED
- UNNAMED
- VACATED STREET
- <all other values>

### EM Snow Route

- Failed
- Poor
- Fair
- Good
- Very Good
- Edit Road Rating

### 2018 Street Maintenance

- Maintenance
- SurfaceWork
- Other

### 2019 Street Maintenance

- Maintenance
- SurfaceWork
- Other

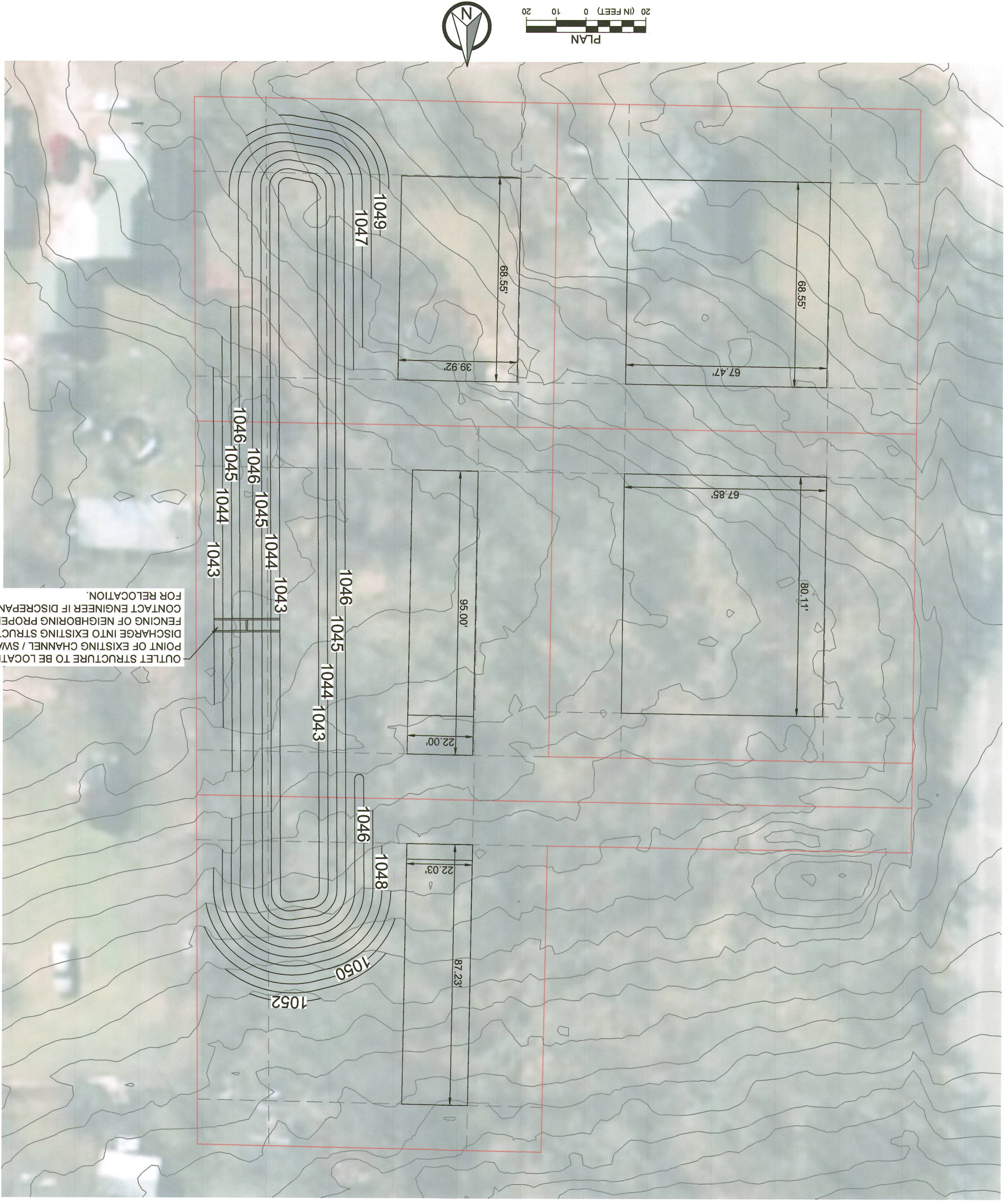
1: 2,901

483.5 0 241.76 483.5 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

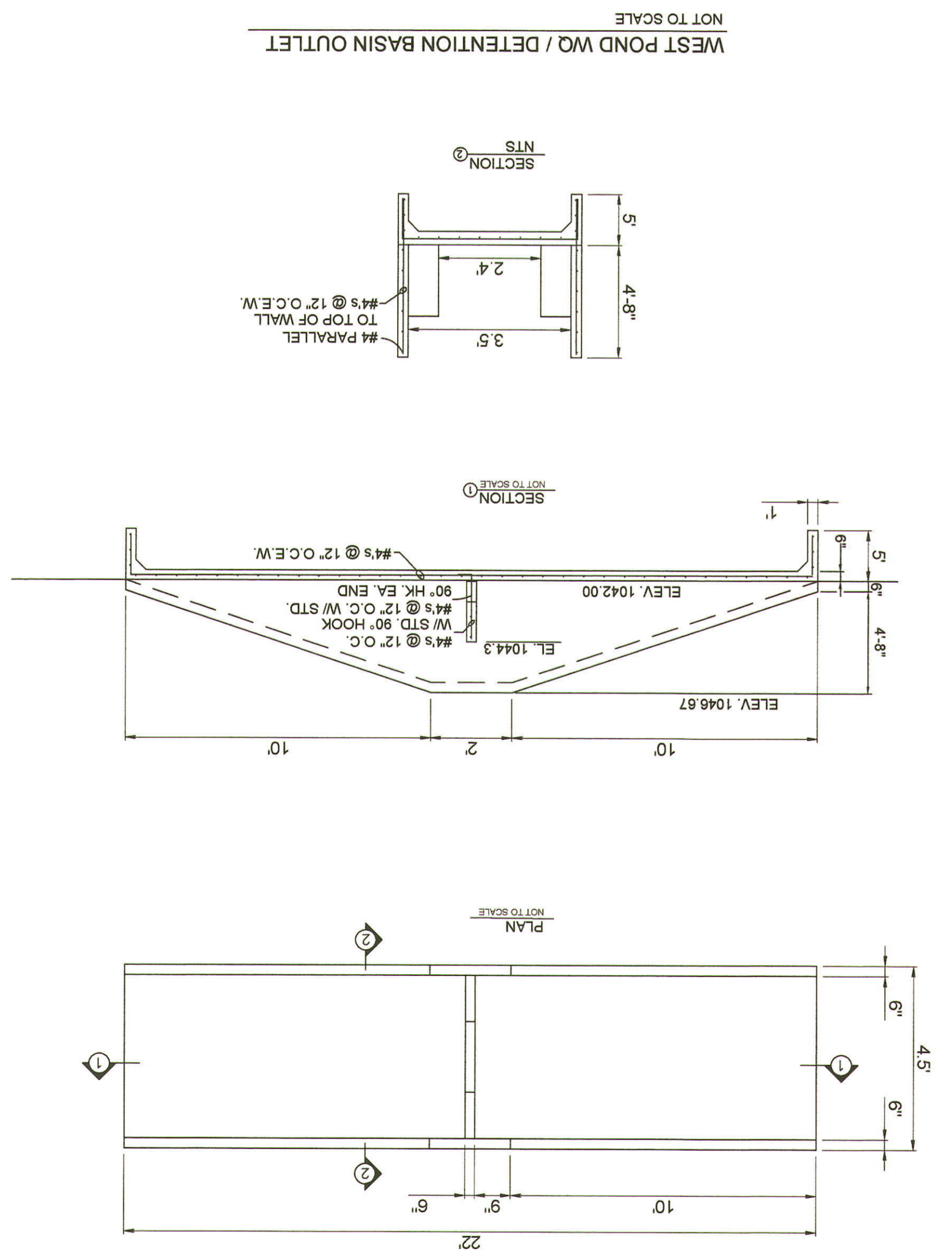
THIS MAP IS NOT TO BE USED FOR NAVIGATION

## Notes



**NOTES:**  
 DETENTION POND LOCATION AND OUTFALL IS ESTIMATED  
 BASED ON SUBBASIN CONTOURS ONLY AND DOES NOT  
 INCLUDE FINAL LOCATIONS OF PROPOSED PROPERTY LINES  
 OR RESIDENTIAL HOMES. POND LOCATION AND SIZING  
 SHOULD BE COORDINATED WITH PROPOSED HOMES  
 BEFORE BEGINNING CONSTRUCTION. CONTACT ENGINEER  
 IF DISCREPANCY OCCURS.  
 BOUNDARY AND PROPOSED PROPERTY LINES ARE  
 ESTIMATED BASED ON INFORMATION PROVIDED BY  
 DEVELOPER AND SHOULD BE VERIFIED BEFORE  
 CONSTRUCTION TO ENSURE THERE IS NO ENCROACHMENT  
 ONTO NEIGHBORING PROPERTIES.

OUTLET STRUCTURE TO BE LOCATED AT LOW  
 POINT OF EXISTING CHANNEL / SWALE TO AVOID  
 DISCHARGE INTO EXISTING STRUCTURES /  
 FENCING OF NEIGHBORING PROPERTIES.  
 CONTACT ENGINEER IF DISCREPANCY OCCURS  
 FOR RELOCATION.



WEST POND WQ / DETENTION BASIN OUTLET  
 NOT TO SCALE



**EX-1**  
 DETENTION POND  
 LAYOUT  
 PROJECT NUMBER:  
 250106  
 DATE:  
 12/02/2025

**5 LOT DETENTION POND**  
 ABRAHAM LAUGHLIN  
 HICKORY ST AND BAXTER ST  
 NEOSHO, NEWTON, MISSOURI

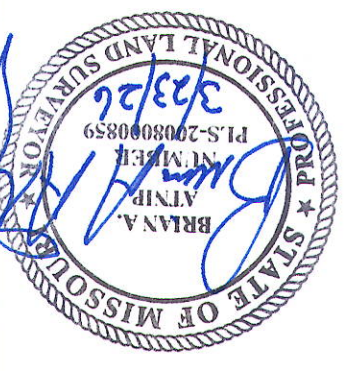
REVISIONS		BR	DATE
NO.	DESCRIPTION		

**PRELIMINARY  
 NOT FOR  
 CONSTRUCTION**

MISSOURI DEPARTMENT OF REVENUE

# PRELIMINARY PLAT OF BAXTER ADDITION PARTIAL RE-PLAT OF BLOCK 2 & 37 IN NEOSHO CITY CITY OF NEOSHO, NEWTON COUNTY, MISSOURI

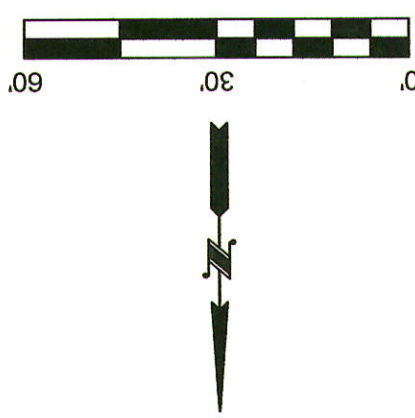
DATE	12/18/2025	DRAWN	JPM
PART OF SW 1/4 SE 1/4	ABRAHAM LAUGHLIN	APPROVED	BAA
DATE	12/18/2025	DATE	12/18/2025
SCALE	1"=30'	SHEET	1 OF 1
PROJECT #	25521	NEWTON COUNTY, MO.	



**SURVEYORS CERTIFICATE**  
 I, BRIAN A. ATMIP, A REGISTERED LAND SURVEYOR OF JOPLIN, MISSOURI DO HEREBY CERTIFY THAT THE ANNEXED PLAT IS A TRUE REPRESENTATION OF THE WORK DONE IN THE FIELD FOR PLATTING AND STAKING.  
 IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND AND SEAL THIS 23<sup>RD</sup> DAY OF MARCH 2026.  
 BRIAN A. ATMIP, LS 200800859

PLANNING & ZONING APPROVAL  
 APPROVED BY THE PLANNING AND ZONING COMMISSION THIS \_\_\_\_\_ DAY \_\_\_\_\_ 2026.

- LEGEND**
- FOUND IRON PIN
  - FOUND IRON BAR
  - FOUND AXLE
  - FOUND BOLT



**DESCRIPTION**  
 ALL THAT PART OF THE SOUTHWEST (SW1/4) OF THE SOUTHEAST (SE1/4) OF SECTION 13, TOWNSHIP 26, RANGE 32, IN THE CITY OF NEOSHO, NEWTON COUNTY, MISSOURI, DESCRIBED AS FOLLOWS:  
 SOUTHWEST QUARTER OF THE SOUTHWEST CORNER OF SAID QUARTER 12.15'E ALONG THE SOUTH LINE OF SAID SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER A DISTANCE OF 436.11 FEET.  
 THE NORTH RIGHT OF WAY LINE OF BAXTER STREET AND THE EAST RIGHT OF WAY LINE OF HICKORY STREET THE POINT OF BEGINNING.  
 THENCE CONTINUING ALONG EAST RIGHT OF WAY LINE OF HICKORY STREET 1.0051'E A DISTANCE OF 238.87 FEET TO THE SOUTHWEST CORNER OF LOT 1 BLOCK 2.  
 THENCE S88°56'01"E ALONG THE SOUTH LINE OF LOTS 1 & 2 BLOCK 2 A DISTANCE OF 120.00 FEET TO THE SOUTHWEST CORNER OF LOT 3 BLOCK 3.  
 THENCE N01°11'30"E ALONG THE WEST LINE OF SAID LOT 3 A DISTANCE OF 90.00 FEET TO THE NORTHWEST CORNER OF LOT 3 BLOCK 2.  
 THENCE S88°51'38"E ALONG SAID NORTH LINE OF LOT 3 AND LOT 4 BLOCK 2 A DISTANCE OF 120.04 FEET TO THE NORTHEAST CORNER OF LOT 4 BLOCK 2.  
 THENCE S01°04'21"W ALONG THE EAST LINE OF SAID LOT 4 BLOCK 2 A DISTANCE OF 219.46 FEET TO THE SOUTH LINE OF VACATED GRANT STREET.  
 THENCE ALONG THE SOUTH LINE VACATED GRANT STREET S88°46'19"E A DISTANCE OF 512 FEET.  
 THENCE S01°00'51"W A DISTANCE OF 110.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF BAXTER STREET.  
 THENCE N88°45'19"W ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 245.33 FEET TO THE POINT OF BEGINNING.

**BASIS OF BEARINGS**  
 BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.

**CLASS OF PROPERTY**  
 URBAN

**TYPE OF SURVEY**  
 ORIGINAL

**SOURCE DOCUMENTS**  
 BOOK 2701 PAGE 51

**SUBDIVISION INFORMATION**

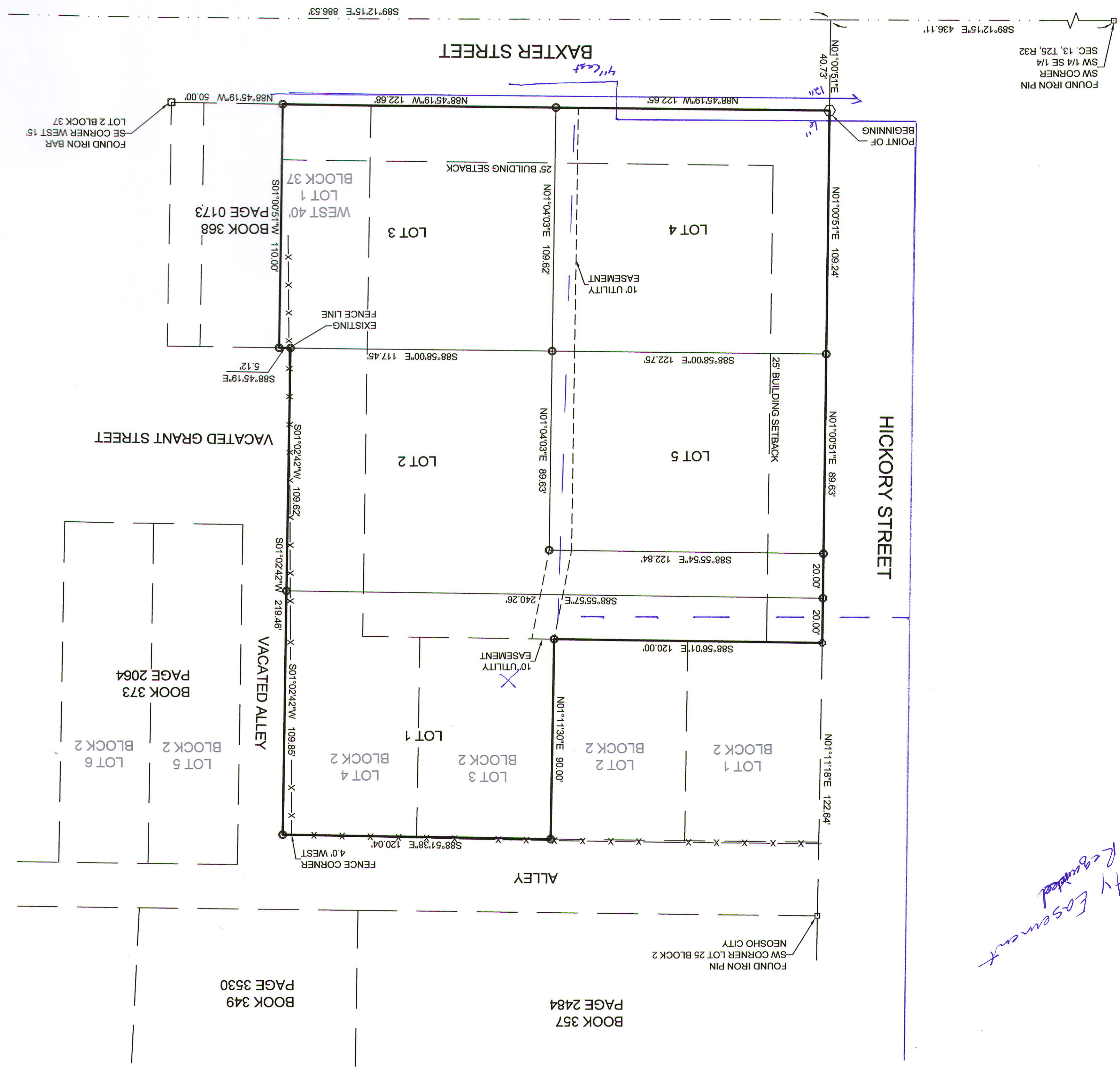
TOTAL ACRES:	1.6
TOTAL NUMBER OF LOTS:	5
MAXIMUM LOT SIZE:	15613 S.F.
MINIMUM LOT SIZE:	11000 S.F.
AVERAGE LOT SIZE:	13213 S.F.

**FLOOD NOTE**  
 BY GRAPHIC PLOTTING ONLY, THIS PROPERTY LIES IN ZONE X OF THE FLOOD INSURANCE RATE MAP, COMMUNITY PANEL NUMBER 229145C0198E, WHICH BEARS AN EFFECTIVE DATE OF 11/26/2010 AND IS NOT IN A SPECIAL FLOOD HAZARD AREA.

**NOTES**  
 NO UTILITIES SHOWN AS A PART OF THIS SURVEY.  
 ALL PROPERTY PINS TO BE SET WITHIN ONE YEAR OF THE FILING OF THIS PLAT.  
 SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE, OR ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.

THIS SURVEY HAS BEEN PERFORMED BASED ON KNOWLEDGE AND INFORMATION IN ACCORDANCE WITH COMMONLY ACCEPTED PROCEDURES CONSISTENT WITH THE CURRENT MISSOURI STANDARDS FOR PROPERTY SURVEYS AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED. DECLARATION IS MADE TO THE ORIGINAL PURCHASER OF THE SURVEY, IT IS NOT TRANSFERABLE TO ADDITIONAL INSTITUTIONS OR SUBSEQUENT OWNERS AND MAY NOT BE USED IN CONNECTION WITH A "SURVEY AFFIDAVIT" OR SIMILAR DOCUMENT, STATEMENT, OR MECHANISM TO OBTAIN TITLE INSURANCE FOR ANY SUBSEQUENT OR FUTURE GRANTEEES.

CERTIFICATE OF AUTHORITY LICENSE NUMBER LS-2014013548 EXPIRATION 12/31/2026  
 PH 417.623.2525  
 2224 S. MAIN ST.  
 JOPLIN, MO 64804  
 www.mjsurveyingllc.com



FOUND IRON PIN  
 SW CORNER  
 SEC. 13, T25, R32  
 S89°12'15"E 436.11'

FOUND IRON BAR  
 SE CORNER WEST 15  
 SEC. 13, T25, R32

FOUND IRON BAR  
 SE CORNER WEST 15  
 SEC. 13, T25, R32

FOUND IRON BAR  
 SE CORNER WEST 15  
 SEC. 13, T25, R32

FOUND IRON BAR  
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 SEC. 13, T25, R32

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 SEC. 13, T25, R32

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 SEC. 13, T25, R32

FOUND IRON BAR  
 SE CORNER WEST 15  
 SEC. 13, T25, R32

FOUND IRON BAR  
 SE CORNER WEST 15  
 SEC. 13, T25, R32

# NEOSHO

## DEVELOPMENT SERVICES

### PLANNING AND ZONING APPLICATION

#### PROJECT TITLE & TYPE

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Preliminary Plat/ Site Plan | <input type="checkbox"/> Vacation of Right-of-Way |
| <input type="checkbox"/> Special Use Permit                     | <input type="checkbox"/> Board of Adjustments     |
| <input type="checkbox"/> Rezoning                               | <input type="checkbox"/> Vacation of Easement     |
| <input type="checkbox"/> Final Plat/ Site Plan                  | <input type="checkbox"/> Other _____              |

#### INFORMATION

##### APPLICANT

##### PROJECT

Name: Abraham Laughlin Project Location: 648 Dexter St  
 Address: 27984 Masada Ln Stark City, Mo Existing Use: land only  
 Phone: 417-592-9982 Proposed Use: residential housing  
 Contact Person Name: Abraham Laughlin Existing Zone: \_\_\_\_\_  
 Contact Person Phone: 417-592-9982 Proposed Zone: \_\_\_\_\_

#### SIGNATURE OF OWNERS & DATE

The above information and the attached list of property owners and the area map are true and accurate to the best of my knowledge.

 4/24/26  
 Signature of Owner Date

\_\_\_\_\_  
 Signature of Co-Owner Date

##### Staff Use ONLY

Application Accepted

Date: 4/24/26

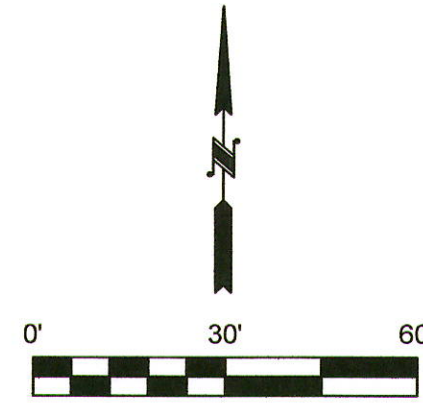
Time: \_\_\_\_\_

By: \_\_\_\_\_

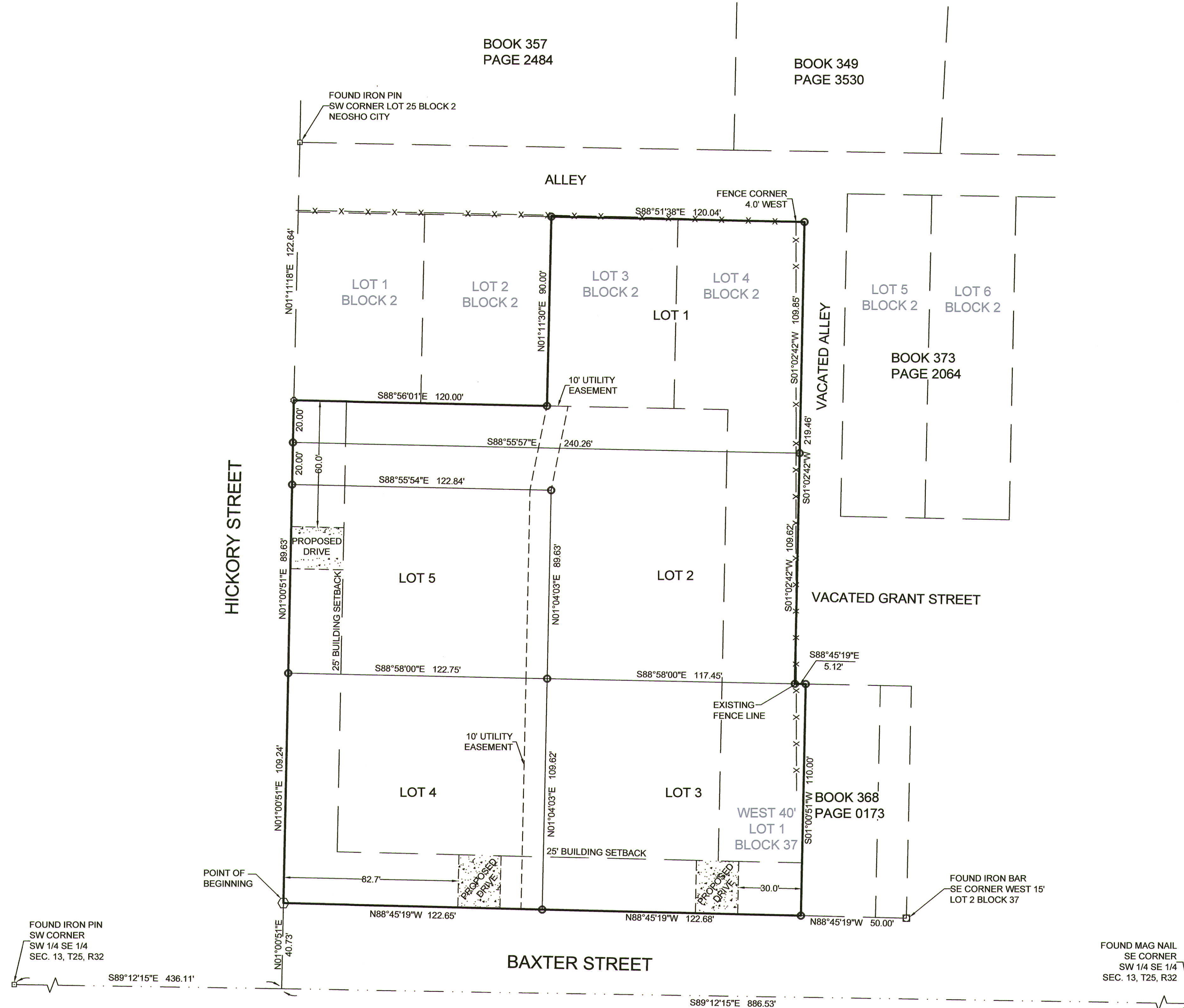
- Application Fee Received
- Deed Attached
- Parcel Map Attached
- Property Owners Within 200 ft Attached
- Publication Fee Received

# PRELIMINARY PLAT OF BAXTER ADDITION

## PARTIAL RE-PLAT OF BLOCK 2 & 37 IN NEOSHO CITY CITY OF NEOSHO, NEWTON COUNTY, MISSOURI



- LEGEND**
- FOUND IRON PIN
  - SET IRON PIN
  - FOUND IRON BAR
  - FOUND AXLE
  - FOUND BOLT



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**BASIS OF BEARINGS**  
 BEARINGS ARE BASED ON GRID NORTH OF THE MISSOURI COORDINATE SYSTEM OF 1983 MISSOURI WEST ZONE.

**CLASS OF PROPERTY**  
 URBAN

**TYPE OF SURVEY**  
 ORIGINAL

**SOURCE DOCUMENTS**  
 BOOK 2701 PAGE 51

**SUBDIVISION INFORMATION**  
 TOTAL ACRES: 1.6  
 TOTAL NUMBER OF LOTS: 5  
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**PLANNING & ZONING APPROVAL**  
 APPROVED BY THE PLANNING AND ZONING COMMISSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

CHAIRMAN \_\_\_\_\_

**SURVEYORS CERTIFICATE**  
 I, BRIAN A. ATNIP, A REGISTERED LAND SURVEYOR OF JOPLIN, MISSOURI DO HEREBY CERTIFY THAT THE ANNEXED PLAT IS A TRUE REPRESENTATION OF THE WORK DONE IN THE FIELD FOR PLATTING AND STAKING.

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND AND SEAL THIS 19th DAY OF MAY, 2026.

*Brian A. Atnip*  
 BRIAN A. ATNIP LS 200800089

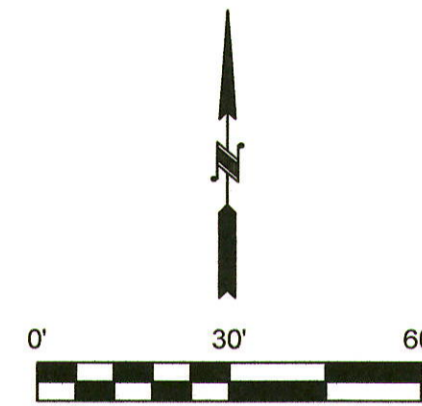
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CERTIFICATE OF AUTHORITY LICENSE NUMBER LS-2014013548 EXPIRATION 12/31/2026

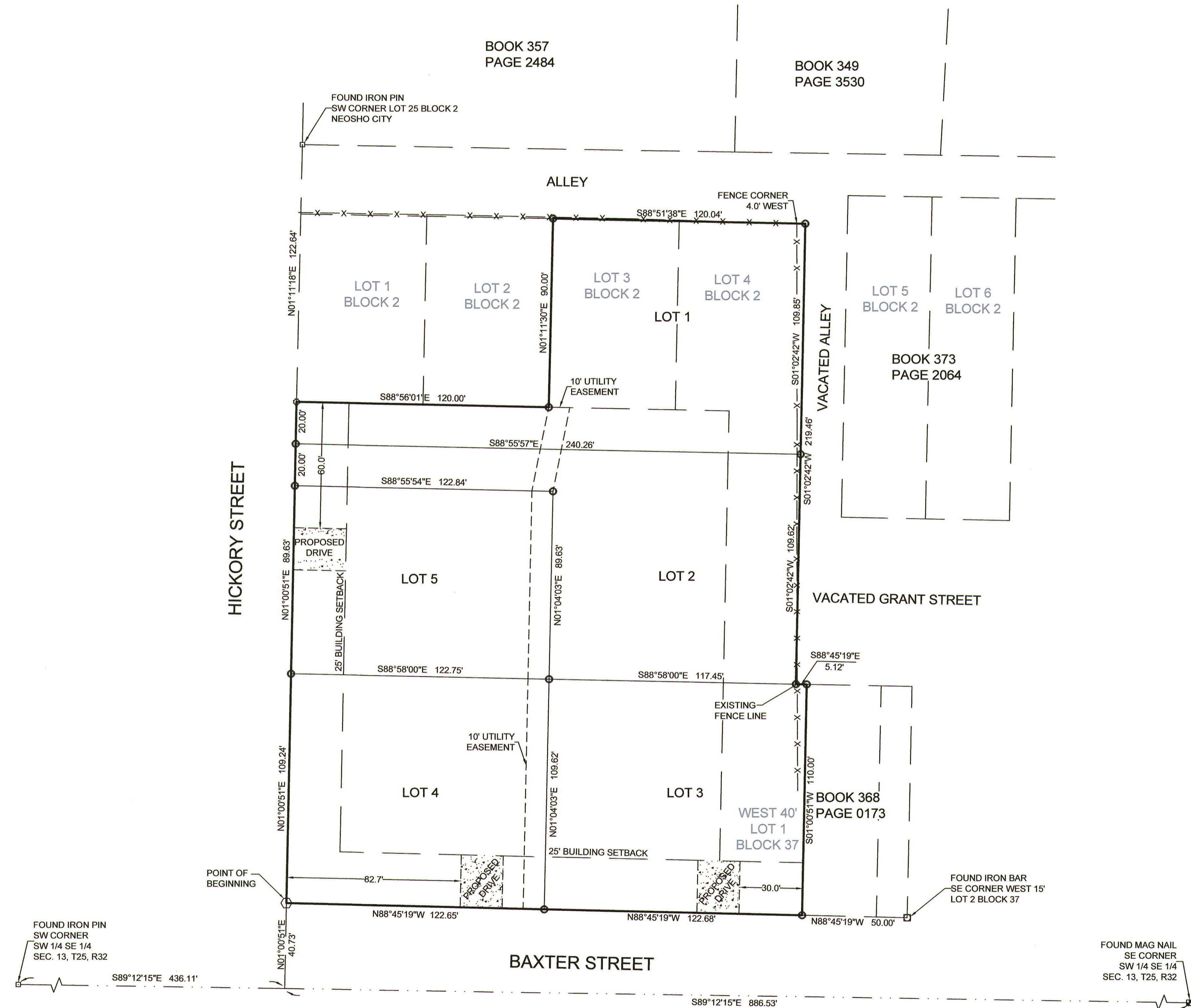
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	www.MJSurveyingLLC.com		
	<b>DRAWN</b> JPM	<b>DATE</b> 3/21/2026	<b>ABRAHAM LAUGHLIN</b> PART OF SW 1/4 SE 1/4 SEC. 13, T25, R32 CITY OF NEOSHO NEWTON COUNTY, MO.
	<b>APPROVED</b> BAA	<b>DATE</b> 3/21/2026	
<b>SCALE</b> 1"=30'	<b>SHEET</b> 1 OF 1	<b>PROJECT # 25521</b>	

# PRELIMINARY PLAT OF BAXTER ADDITION

## PARTIAL RE-PLAT OF BLOCK 2 & 37 IN NEOSHO CITY CITY OF NEOSHO, NEWTON COUNTY, MISSOURI



- LEGEND**
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**CLASS OF PROPERTY**  
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**TYPE OF SURVEY**  
 ORIGINAL

**SOURCE DOCUMENTS**  
 BOOK 2701 PAGE 51

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 APPROVED BY THE PLANNING AND ZONING COMMISSION THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

CHAIRMAN \_\_\_\_\_

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 BRIAN A. ATNIP LS 2008000899

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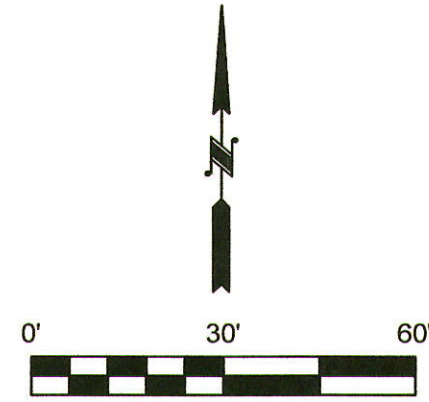
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**MJSURVEYING, LLC** PH 417.623.2525  
 2224 S. MAIN ST.  
 JOPLIN, MO 64804

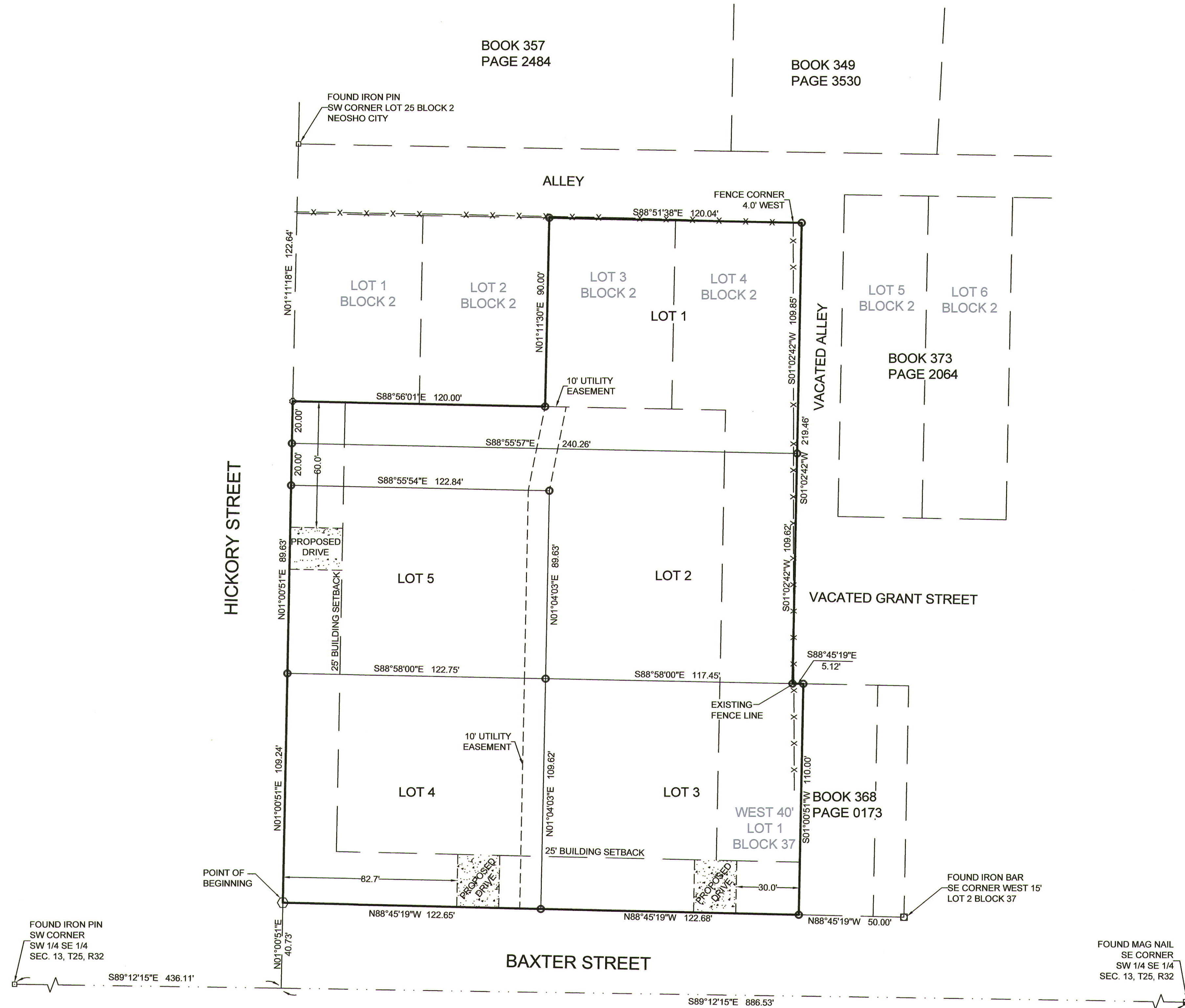
www.MJSurveyingLLC.com

DRAWN JPM	DATE 3/21/2026	ABRAHAM LAUGHLIN PART OF SW 1/4 SE 1/4
APPROVED BAA	DATE 3/21/2026	SEC. 13, T25, R32 CITY OF NEOSHO
SCALE 1"=30'	SHEET 1 OF 1	NEWTON COUNTY, MO. PROJECT # 25521

**PRELIMINARY PLAT OF**  
**BAXTER ADDITION**  
 PARTIAL RE-PLAT OF BLOCK 2 & 37 IN NEOSHO CITY  
 CITY OF NEOSHO, NEWTON COUNTY, MISSOURI



- LEGEND**
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 OF \_\_\_\_\_, 2026.

CHAIRMAN \_\_\_\_\_

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*Brian A. Atnip*  
 BRIAN A. ATNIP LS 2008000859

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**CLASS OF PROPERTY**

URBAN

**TYPE OF SURVEY**

ORIGINAL

**SOURCE DOCUMENTS**

BOOK 2701 PAGE 51

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	<b>MJSURVEYING, LLC</b>		PH 417.623.2525 2224 S. MAIN ST. JOPLIN, MO 64804
	www.MJSurveyingLLC.com		
	<b>DRAWN</b> JPM	<b>DATE</b> 3/21/2026	<b>ABRAHAM LAUGHLIN</b> PART OF SW 1/4 SE 1/4 SEC. 13, T25, R32 CITY OF NEOSHO NEWTON COUNTY, MO.
	<b>APPROVED</b> BAA	<b>DATE</b> 3/21/2026	<b>SHEET</b> 1 OF 1
<b>SCALE</b> 1"=30'		<b>PROJECT # 25521</b>	

**MINUTES**  
**REGULAR SESSION – PLANNING AND ZONING COMMISSION**  
**June 9th, 2026**

**CALL TO ORDER**

*The meeting was called to order by Sam Major at 6:00pm.*

**ROLL CALL**

*Commissioners Present were Sam Major, Bobbi Lee, Bret Smith, Richard Davidson, and Dudley Zerbel.*

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES**

*A motion to accept the minutes of the regular session of May 12th, 2026, was made by Bobbi Lee and seconded by Bret Smith. The motion passed unanimously.*

**OLD BUSINESS**

None

**NEW BUSINESS**

1. Consider an application for a final plat that would contain 5 lots near Baxter Street and Hickory Avenue.

*Timothy Lewis presented the application and supporting materials to the committee, explaining that the 5 lots will be Residential 1 Zoning. All utility lines will be private, and each home will have private driveways. There will be no public roads in this development. An engineered stormwater plan was also presented. An updated plat showed the location of the driveways associated with each lot.*

*Commissioner Major made a motion to approve the plat as presented. Commissioner Dudley Zerbel seconded the motion, and it passed unanimously.*

2. Consider an application for annexation and requested R-2 zoning of property near Industrial Drive and Lusk Drive.

*Timothy Lewis presented the application and supporting materials to the committee, explaining the 5 acres to be annexed. The property if annexed would need to be zoned R-2 due to the developer wanting to build single family homes along with duplex units on the property.*

*Commissioner Sam Major made a motion to approve the annexation and zoning at R-2 as presented. Commissioner Bobbi Lee seconded the motion, and it passed unanimously.*

3. Consider an application for re-zoning of property located at Washington Ave and Main Ave from R-2, Second Dwelling House District to R-3, Apartment House District.

*Commissioner Bobbi Lee had questions about an abandoned foundation on the property. It was determined that the foundation in question was not located on the*

*property up for discussion. Commissioner Sam Major made a motion to approve the re-zoning from R-2 to R-3 as presented. Commissioner Smith seconded the motion, and it passed unanimously.*

**ADJOURN:**

**A motion to adjourn was made by Commissioner Sam Major and Seconded by Commissioner Bobbi Lee, and the meeting was adjourned at 6:13 p.m. by a unanimous vote.**

---

**REQUESTED COUNCIL MEETING DATE:** June 16, 2026

**ITEM:** **Bill No. 2026-39: YMCA Municipal Pool Management Contract**

---

**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

- 1. Bill No. 2026-39 Amended Agreement w YMCA**
  - 2. Amended YMCA K RE Neosho Municipal Pool 2024-2026**
  - 3. Bill No. 2023-191 YMCA Contract RE Neosho Municipal Pool**
- 

**PURPOSE:**

The purpose of this item is to approve an amended agreement with Tri-State Family Young Men's Christian Association for the management and operation of the Neosho Municipal Pool.

**BACKGROUND:**

The City of Neosho and Tri-State Family Young Men's Christian Association entered into the original pool operations agreement on November 21, 2023, under Ordinance No. 462-2023. The proposed amendment updates the final year of the agreement to address additional operating expenses that were not fully anticipated, including labor-related costs, overhead, and other costs associated with pool operations. The amendment also clarifies that party rental fees may be collected under the agreement.

**RECOMMENDATION:**

Staff recommends approval of the amended agreement with Tri-State Family Young Men's Christian Association for continued management and operation of the Neosho Municipal Pool, including the revised compensation and updated fee provisions, and recommends adoption of the attached ordinance and authorize the Mayor to execute.

**AN ORDINANCE of the City of Neosho, Missouri, authorizing the City to enter an Amended Agreement with Tri-State Family Young Men’s Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool with an amended not to exceed additional price of Seventeen Thousand Six Hundred and 00/100 Dollars (\$17,600.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.**

WHEREAS, the City of Neosho and the Tri-State Family Young Men’s Christian Association entered into an Agreement on November 21, 2023, authorized under Ordinance No. 462-2023; and

WHEREAS, under the original agreement a payment in the amount of \$47,741.00 would be payable by the City of Neosho to Tri-State Family Young Men’s Christian Association; and

WHEREAS, Tri-State Family Young Men’s Christian Association as requested additional payment of \$17,600.00 for the final year under the term of the original agreement to cover unexpected labor and overhead costs, and for the Agreement to allow additional party rental fees to be collected;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Amended Agreement by and between the City of Neosho, Missouri, and Tri-State Family Young Men’s Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool with an amended not to exceed additional price of Seventeen Thousand Six Hundred 00/100 Dollars (\$17,600.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit “A,” be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this \_\_\_\_ day of July, 2026, by a vote of \_\_\_\_\_.

**CITY OF NEOSHO, CITY COUNCIL**

\_\_\_\_\_  
Tom Workman, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Derek A. Snyder, City Attorney

\_\_\_\_\_  
Cheyenne Wright, City Clerk

SEAL

**AMENDED INDEPENDENT CONTRACTOR  
AND LICENSE AGREEMENT**

THIS AMENDED INDEPENDENT CONTRACTOR AND LICENSE AGREEMENT (“this Agreement”) is made and entered into this \_\_\_\_ day of July, 2026 (“the Effective Date”), by and between the City of Neosho, Missouri, a Missouri Municipal Corporation (“City”), and Tri-State Family Young Men’s Christian Association, a Missouri Non-Profit Corporation (“Contractor”), and with City and Contractor being referred to collectively as “the Parties.”

W I T N E S S E T H:

WHEREAS, City is the owner of real property and improvements, commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, hereinafter referred to as “the Property”; and

WHEREAS, Contractor is a Missouri Non-Profit Corporation with aquatics facilities and programming; and

WHEREAS, City and Contractor executed an Independent Contractor and License Agreement dated November 21, 2023; and

WHEREAS, City and Contractor desire to amend that original agreement.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree with the Amended Independent Contractor and License Agreement as follows:

1. Recitals Incorporated. The above recitals are incorporated as if restated in full herein.
2. Term. The original term of this Agreement shall commence on the Effective Date of the original agreement, for a term of three (3) years extending to and until December 5, 2026.
3. Contractor’s Services. Contractor agrees to diligently perform in a professional and workmanlike manner the following services:
  - a. Contractor agrees to manage and operate the Property as a municipal pool.
  - b. Contractor agrees to comply with all applicable licensing and regulations, including those promulgated by the Missouri Department of Health and Senior Services.
  - c. Although the exact dates may change from year to year, it is the intent of the Parties that the pool will be open to the public daily between Memorial Day and Labor Day of each year. City will fill the pool with water at least 10 days prior to opening to the public each year. Contractor will immediately notify City if Contractor closes the pool during normal hours of operation.

d. Contractor is entitled to retain any admission and rental income from the Property. Contractor will charge Neosho residents as follows: free for ages 3 and under; \$2.00 daily for ages 4-15; and \$3.00 daily for ages 16 and over. Neosho residents may rent the municipal pool at the rate of \$350 for 2 hours without inflatables or \$400 for 2 hours with inflatables. In no event will Neosho residents be charged more than non-residents. However, Contractor may waive the foregoing fees for its members as a benefit of membership.

e. Contractor will provide an adequate number of lifeguards, all of whom will be certified by the Red Cross or YMCA.

f. Contractor will maintain the Property, including day-to-day cleaning of the grounds, locker rooms, and pool. Contractor is responsible for the cost of locker room paper products. Contractor will maintain the chemistry of the pool. Contractor is responsible for the cost of pool chemicals. Contractor is responsible for the cost of electric utilities for the months of May, June, July, and August. City is responsible for mowing the Property. City is responsible for all other utilities.

g. Contractor will have the exclusive right to provide swimming lessons and water exercise at the Property.

h. Contractor will immediately notify City of any necessary repairs at the Property. Any repairs will be at City's sole discretion.

i. Contractor will immediately notify City of any injuries on the Property.

j. City and Contractor may agree to additional services as herein provided.

4. Costs and Payment. It is agreed by the Parties that Contractor will be compensated for the foregoing Scope of Services at the annual rate of \$45,000.00. Contractor will be paid as follows: 25% on May 25 of each year; 25% on June 25 of each year; 25% on July 25 of each year; and 25% on August 25 of each year. Contractor may annually increase the fees payable under this Agreement by an amount not to exceed the average annual change for the prior calendar year in the Consumer Price Index for All Urban Consumers – All Items (seasonally unadjusted) (collectively the "CPI-U"). In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

Additionally, City will pay to Contractor the sum of \$17,600.00 to assist with costs of labor and overhead of Contractor in the performance of the duties under this Agreement.

5. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Contractor is an independent contractor and is not entitled to any benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. Contractor is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal

Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

6. License. City grants Contractor a non-exclusive license to access and use the real property and improvements commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, herein referred to as "the Property" for the purpose of managing and operating the Property as a municipal pool.

7. License Fee. Intentionally omitted

8. Fixtures and Alterations. City and Contractor agree that the Property is licensed in an "AS IS" condition. Licensee shall not make or cause to be made any alterations, additions, or improvements, or install or cause to be installed any trade fixtures, floor covering, interior or exterior lighting, plumbing fixtures, shade or awnings, paving or landscaping, or make any changes to the Property without first obtaining City's consent in writing. If this Agreement is terminated, any improvements made by Contractor will become the property of City, with no compensation of any kind owed to Contractor.

9. Damage or Destruction of the Property. In the event that the Property is destroyed or damaged so as to be unfit for use by fire, storm, explosion, earthquake or other casualty, so as not to be capable of being economically rebuilt or restored, as determined at City's sole discretion, then this Agreement shall be automatically terminated.

10. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

11. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of the City.

12. Attorney's Fees and Expenses. Intentionally omitted.

13. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

14. Compliance with laws. Contractor shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.

15. Consequential Damages. In no event shall City be liable to Contractor for special, indirect, or consequential damages.

16. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Facsimile signatures shall be given the same force and effect as original signatures.

17. Entire Agreement. This Agreement (including any Exhibits) contains the entire understanding of the parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by both parties.

18. Ethics. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, gift, or contingent fee.

19. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

20. Indemnification. To the fullest extent permitted by law, Contractor agrees to defend with counsel selected by City, and indemnify and hold harmless City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. Contractor shall not be liable for any loss or damage attributable solely to the negligence of City.

21. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. Specifically, Contractor shall carry general liability and automobile insurance policies with coverage limits of no less than \$2 million per policy.

22. Non-Discrimination. In performance of the work covered by this Agreement, Contractor shall not discriminate against any worker because of race, creed, color, political affiliation, handicap, or national origin.

23. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Consultant at the addresses as follows:

City of Neosho, Missouri  
ATTN: City Manager  
203 E. Main St.  
Neosho, MO 64850

Tri-State Family Young Men's Christian Association  
Attn: CEO  
4701 Chouteau St.  
Neosho, MO 64850

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

24. Representations. The signatories hereto represent and warrant that they have read this Agreement, that they are fully authorized in the capacities shown, that they understand the terms of this Agreement, and that they are executing the same voluntarily and solely for the consideration described herein.

25. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be effected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

26. Termination. City reserves the right to terminate this contract by giving at least five (5) days prior written notice to Contractor, without prejudice to any other rights or remedies of City, should Contractor be adjudged bankrupt, or if Contractor should make a general assignment for the benefit of its creditors, or if a receiver should be appointed for Contractor or for any of its property, or if Contractor should persistently or repeatedly fail or refuse to supply enough properly skilled workmen or proper material, or if Contractor should fail or refuse to make prompt payment to any person supplying labor or materials for the work under the contract, or persistently disregard instructions of City or fail to observe or perform any provisions of the contract. Either party may terminate this Agreement, without cause, by giving the other party sixty (60) days' written notice of the same.

27. Third-Party Beneficiaries. This Agreement shall not confer any rights or remedies upon any person other than the parties and their respective successors and permitted assigns.

28. Unauthorized Aliens. That pursuant to Missouri Revised Statute Sections 285.525 through 285.555, if this contract exceeds the amount of \$5,000.00 and Contractor is associated with a business entity, Contractor shall provide an acceptable notarized affidavit stating that the associated business entity is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the contracted services, and that said business entity does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. Additionally, Contractor must provide documentation for said business entity evidencing current enrollment in a federal work authorization program.

29. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

[Remainder of page intentionally left blank – signature page follows]

IN WITNESS WHEREOF, the parties have caused these presents to be executed in duplicate as of the day and year first above written.

CITY OF NEOSHO,  
MISSOURI

TRI-STATE FAMILY YOUNG MEN'S  
CHRISTIAN ASSOCIATION

\_\_\_\_\_  
Tom Workman, Mayor

\_\_\_\_\_  
Benjamin Coffey, CEO

ATTEST:

\_\_\_\_\_  
Cheyenne Wright, City Clerk


AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool for the not to exceed price of Forty Five Thousand and 00/100 Dollars (\$45,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Agreement by and between the City of Neosho, Missouri, and Tri-State Family Young Men's Christian Association, a Missouri Non-Profit Corporation, for the purpose of managing and operating the Neosho Municipal Pool for the not to exceed price of Forty Five Thousand and 00/100 Dollars (\$45,000.00), a true and accurate copy of said Agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.


PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 5<sup>th</sup> day of December, 2023, by a vote of 7-yes .  
0-no

  
Richard Davidson, Mayor

ATTEST:

  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

  
Jordan L. Paul, City Attorney



**INDEPENDENT CONTRACTOR  
AND LICENSE AGREEMENT**

THIS INDEPENDENT CONTRACTOR AND LICENSE AGREEMENT (“this Agreement”) is made and entered into this 21 day of ~~December~~ <sup>November</sup>, 2023 (“the Effective Date”), by and between the City of Neosho, Missouri, a Missouri Municipal Corporation (“City”), and Tri-State Family Young Men’s Christian Association, a Missouri Non-Profit Corporation (“Contractor”), and with City and Contractor being referred to collectively as “the Parties.”

WITNESSETH:

WHEREAS, City is the owner of real property and improvements, commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, hereinafter referred to as “the Property”; and

WHEREAS, Contractor is a Missouri Non-Profit Corporation with aquatics facilities and programming; and

WHEREAS, City desires to hire Contractor to manage and operate the Property as a municipal pool pursuant to the terms and conditions of this Agreement; and

WHEREAS, Contractor desires be hired by City to manage and operate the Property as a municipal pool pursuant to the terms and conditions of this Agreement.

NOW, THEREFORE, in exchange for valuable consideration each received from the other, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

1. Recitals Incorporated. The above recitals are incorporated as if restated in full herein.
2. Term. The original term of this Agreement shall commence on the Effective Date, for a term of three (3) years extending to and until December 5, 2026.
3. Contractor’s Services. Contractor agrees to diligently perform in a professional and workmanlike manner the following services:
  - a. Contractor agrees to manage and operate the Property as a municipal pool.
  - b. Contractor agrees to comply with all applicable licensing and regulations, including those promulgated by the Missouri Department of Health and Senior Services.
  - c. Although the exact dates may change from year to year, it is the intent of the Parties that the pool will be open to the public daily between Memorial Day and Labor Day of each year. City will fill the pool with water at least 10 days prior to opening to the public each

year. Contractor will immediately notify City if Contractor closes the pool during normal hours of operation.

d. Contractor is entitled to retain any admission and rental income from the Property. Contractor will charge Neosho residents as follows: free for ages 3 and under; \$2.00 daily for ages 4-15; and \$3.00 daily for ages 16 and over. Neosho residents may rent the municipal pool at the rate of \$200 for 2 hours without inflatables or \$250 for 2 hours with inflatables. In no event will Neosho residents be charged more than non-residents. However, Contractor may waive the foregoing fees for its members as a benefit of membership.

e. Contractor will provide an adequate number of lifeguards, all of whom will be certified by the Red Cross or YMCA.

f. Contractor will maintain the Property, including day-to-day cleaning of the grounds, locker rooms, and pool. Contractor is responsible for the cost of locker room paper products. Contractor will maintain the chemistry of the pool. Contractor is responsible for the cost of pool chemicals. Contractor is responsible for the cost of electric utilities for the months of May, June, July, and August. City is responsible for mowing the Property. City is responsible for all other utilities.

g. Contractor will have the exclusive right to provide swimming lessons and water exercise at the Property.

h. Contractor will immediately notify City of any necessary repairs at the Property. Any repairs will be at City's sole discretion.

i. Contractor will immediately notify City of any injuries on the Property.

j. City and Contractor may agree to additional services as herein provided.

4. Costs and Payment. It is agreed by the Parties that Contractor will be compensated for the foregoing Scope of Services at the annual rate of \$45,000.00. Contractor will be paid as follows: 25% on May 25 of each year; 25% on June 25 of each year; 25% on July 25 of each year; and 25% on August 25 of each year. Contractor may annually increase the fees payable under this Agreement by an amount not to exceed the average annual change for the prior calendar year in the Consumer Price Index for All Urban Consumers – All Items (seasonally unadjusted) (collectively the "CPI-U"). In no event will City be liable for overtime pay. Contractor will provide all labor, materials, and equipment.

5. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. Contractor is an independent contractor and is not entitled to any benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. Contractor is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal

Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

6. License. City grants Contractor a non-exclusive license to access and use the real property and improvements commonly known as the Neosho Municipal Pool located at 416 Fairground Rd, Neosho, Missouri, herein referred to as "the Property" for the purpose of managing and operating the Property as a municipal pool.

7. License Fee. Intentionally omitted

8. Fixtures and Alterations. City and Contractor agree that the Property is licensed in an "AS IS" condition. Licensee shall not make or cause to be made any alterations, additions, or improvements, or install or cause to be installed any trade fixtures, floor covering, interior or exterior lighting, plumbing fixtures, shade or awnings, paving or landscaping, or make any changes to the Property without first obtaining City's consent in writing. If this Agreement is terminated, any improvements made by Contractor will become the property of City, with no compensation of any kind owed to Contractor.

9. Damage or Destruction of the Property. In the event that the Property is destroyed or damaged so as to be unfit for use by fire, storm, explosion, earthquake or other casualty, so as not to be capable of being economically rebuilt or restored, as determined at City's sole discretion, then this Agreement shall be automatically terminated.

10. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

11. Assignment. This Agreement, including payment hereunder, shall not be sub-let, assigned, or otherwise disposed of, except with the prior written consent of the City.

12. Attorney's Fees and Expenses. Intentionally omitted.

13. Choice of Law and Venue. This Agreement has been made, and its validity, performance and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

14. Compliance with laws. Contractor shall observe and comply with all Federal, State, and local laws and ordinances that affect those employed or engaged by it on the project, or the material or equipment used, or the conduct of the work, and shall procure all necessary licenses, permits, and insurance.

15. Consequential Damages. In no event shall City be liable to Contractor for special, indirect, or consequential damages.

16. Counterparts. This Agreement may be signed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument. Facsimile signatures shall be given the same force and effect as original signatures.

17. Entire Agreement. This Agreement (including any Exhibits) contains the entire understanding of the parties with respect to the subject matter hereof. It may not be altered or amended except by an agreement in writing signed by both parties.

18. Ethics. Contractor warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, gift, or contingent fee.

19. Headings. The headings of paragraphs in this Agreement are for convenience only. The headings form no part of this Agreement and shall not affect its interpretation.

20. Indemnification. To the fullest extent permitted by law, Contractor agrees to defend with counsel selected by City, and indemnify and hold harmless City, its officers, engineers, representatives, agents, and employees from and against any and all liabilities, damages, losses, claims, or suits, including costs and attorneys' fees, for or on account of any kind of injury to person, bodily or otherwise, or death, or damage to or destruction of property, or any other circumstances, sustained by City or others, arising from breach or enforcement of this Agreement or out of services and operations negligently performed hereunder by Contractor, or claims relating thereto, and including but not limited to City's reliance on or use of the services or products provided by Contractor under the terms of this agreement. Contractor shall not be liable for any loss or damage attributable solely to the negligence of City.

21. Insurance. Contractor shall secure and maintain at its own cost and expense, throughout the duration of this Agreement, insurance of such types and in such amounts as may be necessary to protect it and the interests of City against all hazards or risks of loss as hereunder specified or which may arise out of the performance of this Agreement. Specifically, Contractor shall carry general liability and automobile insurance policies with coverage limits of no less than \$2 million per policy.

22. Non-Discrimination. In performance of the work covered by this Agreement, Contractor shall not discriminate against any worker because of race, creed, color, political affiliation, handicap, or national origin.

23. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Consultant at the addresses as follows:

City of Neosho, Missouri  
ATTN: City Manager  
203 E. Main St.  
Neosho, MO 64850

Tri-State Family Young Men's Christian Association  
Attn: CEO  
4701 Chouteau St.  
Neosho, MO 64850

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**REQUESTED COUNCIL MEETING DATE:** June 16, 2026

**ITEM:** Resolution Bill No. 2026-19: Intradepartmental Budget Transfer Policy and Form

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**ORIGINATING DEPARTMENT:** Finance Department

**ATTACHMENT:**

1. Res. Bill No. 2026-19 Budget Transfer Policy FY2026
  2. Budget Transfer Request Form
  3. Budget Appropriation Transfer Request1
- 

**PURPOSE:**

To seek approval from the Council on Intra-departmental transfer of funds.

**BACKGROUND:**

Staff has drafted an intra-department transfer of funds form after seeking guidance from Council at the May 19th meeting. This policy will authorize the Department head to request an intra-transfer of funds which the finance director would verify the funds are available and final approval would be from the City Manager. These intra-departmental transfers are made only within departments and do not include inter-departmental transfers between departments. This would act as the budget amendment for unrestricted operating accounts.

Staff will bring a monthly report after any transfers occurred to Council. The report would list the transfer from and transfer to accounts the dollar amount and description of the request.

Under Article V of the City Charter Section 5.08 Amendments After Adoption state: Transfer of Budget Balances. At any time during the fiscal year the City Manager may transfer part or all of any unencumbered budget balance among programs within a department, office or agency and, upon written request by the Council may, by ordinance, transfer part or all of any unencumbered budget balance from one (1) department, office or agency to another.

**RECOMMENDATION:**

Staff recommends approval of the resolution to draft an intrafund transfer policy and authorize the Mayor to execute.

**Resolution Bill No. 2026-19**

**A RESOLUTION of the City of Neosho, Missouri, adopting a Budget Transfer Policy pursuant to Section 5.08 of the Charter for the City of Neosho.**

**WHEREAS**, it is in the best interest of the City of Neosho, Missouri, to adopt policies and procedures relating to the establishment and implementation of the budget for the City; and

**WHEREAS**, the Charter for the City of Neosho, Missouri, Section 5.08 Amendments After Adoption provides, “*Transfer of Budget Balances*. At any time during the fiscal year the City Manager may transfer part or all of any unencumbered budget balance among programs within a department, office or agency and, upon written request by the Council may, by ordinance, transfer part or all of any unencumbered budget balance from one (1) department, office or agency to another.”; and

**WHEREAS**, that such policies and procedures should be established to expressly authorize the City Manager to direct transferring appropriated funds within the departments to ensure fiscal responsibility, transparency to the Council and auditors, and compliance with the budgetary control requirements.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, AS FOLLOWS:**

- Section 1:** The City of Neosho, Missouri, hereby adopts the attached Budget Transfer Policy pursuant to Section 5.08 of the Charter for the City of Neosho, Missouri.
- Section 2:** These policies and procedures are subject to change upon approval by the City Council of the City of Neosho, Missouri.
- Section 3:** This Resolution shall be in full force upon passage, and all other resolutions in conflict herewith are repealed.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 16th day of June, 2026, by a vote of \_\_\_\_\_.

**CITY OF NEOSHO, CITY COUNCIL**

\_\_\_\_\_  
Tom Workman, Mayor

APPROVED AS TO FORM:

ATTEST:

\_\_\_\_\_  
Derek A. Snyder, City Attorney

\_\_\_\_\_  
Cheyenne Wright, City Clerk  
SEAL



## BUDGET TRANSFER POLICY

### 1. PURPOSE

THE PURPOSE OF THIS POLICY IS TO ESTABLISH CONSISTENT PROCEDURES FOR TRANSFERRING APPROPRIATED FUNDS WITHIN DEPARTMENTS, ENSURING:

- FISCAL ACCOUNTABILITY
- TRANSPARENCY TO COUNCIL AND AUDITORS
- COMPLIANCE WITH BUDGETARY CONTROL REQUIREMENTS

### 2. SCOPE

THIS POLICY APPLIES TO ALL CITY DEPARTMENTS AND FUNDS, INCLUDING:

- GENERAL FUND
- SPECIAL REVENUE FUNDS
- ENTERPRISE FUNDS

### 3. DEFINITIONS

- BUDGET TRANSFER: REALLOCATION OF APPROPRIATED FUNDS FROM ONE LINE ITEM, DEPARTMENT, OR FUND TO ANOTHER WITHIN THE SAME FISCAL YEAR.
- DEPARTMENT-LEVEL TRANSFER: TRANSFER WITHIN THE SAME DEPARTMENT.
- INTERDEPARTMENTAL TRANSFER: TRANSFER BETWEEN DEPARTMENTS.
- FUND-LEVEL TRANSFER: TRANSFER BETWEEN DIFFERENT FUNDS (REQUIRES COUNCIL APPROVAL).

### 4. AUTHORITY & APPROVAL LEVELS

TYPE OF TRANSFER	APPROVAL AUTHORITY
<b>WITHIN DEPARTMENT (SAME LINE ITEM CATEGORY OPTIONAL)</b>	<b>DEPARTMENT HEAD + FINANCE DIRECTOR + CITY ADMINISTRATOR APPROVAL</b>
<b>BETWEEN LINE ITEMS IN DIFFERENT CATEGORIES WITHIN A DEPARTMENT</b>	<b>DEPARTMENT HEAD + FINANCE DIRECTOR + CITY ADMINISTRATOR APPROVAL</b>
<b>BETWEEN DEPARTMENTS</b>	<b>CITY COUNCIL APPROVAL BY ORDINANCE/RESOLUTION</b>
<b>BETWEEN FUNDS OR INCREASES TO TOTAL APPROPRIATIONS</b>	<b>CITY COUNCIL APPROVAL BY ORDINANCE/RESOLUTION</b>

### 5. POLICY REQUIREMENTS

- TRANSFERS MUST NOT INCREASE TOTAL APPROPRIATIONS WITHOUT COUNCIL APPROVAL.
- TRANSFERS MUST INCLUDE:
  - CLEAR BUSINESS JUSTIFICATION
  - IDENTIFICATION OF FUNDING SOURCE
  - IMPACT STATEMENT (IF ANY)
- TRANSFERS CANNOT BE USED TO CIRCUMVENT PROCUREMENT OR BUDGET ADOPTION PROCESSES.

- ALL TRANSFERS MUST BE PROCESSED THROUGH THE BUDGET TRANSFER REQUEST FORM.
    - INTRADEPARTMENTAL TRANSFERS APPLY TO THE FOLLOWING CITY ACCOUNTS:
      - 5320 FACILITY MAINTENANCE
      - 5330 EQUIPMENT MAINTENANCE
      - 5360 TRAINING AND TRAVEL
      - 5380 UNIFORMS
      - 5420 CARE OF PRISONERS
      - 5530 FUELS AND LUBRICANTS
      - 5580 MAINTENANCE MATERIALS
      - 5590 GENERAL SUPPLIES
      - 5600 SIGNS AND MARKINGS
      - 5630 WADING POOL EXPENSES
      - 5640 MAINTENANCE
      - 5700 COMPUTER SOFTWARE
      - 5800 CONTRACT STREET
  
  - TRANSFERS OVER \$15,000 (REQUIRES COUNCIL APPROVAL)
- 

## **6. TIMING**

- TRANSFERS SHOULD BE SUBMITTED:
    - PRIOR TO THE EXPENDITURE WHEN POSSIBLE
    - NO LATER THAN FISCAL YEAR-END CLOSE DEADLINES
  - EMERGENCY TRANSFERS MAY BE PROCESSED WITH CITY ADMINISTRATOR APPROVAL AND RATIFIED BY COUNCIL IF REQUIRED
- 

## **7. DOCUMENTATION & REPORTING**

- ALL APPROVED TRANSFERS WILL BE:
    - LOGGED BY THE FINANCE DEPARTMENT
    - INCLUDED IN MONTHLY FINANCIAL REPORTING TO COUNCIL
  - SIGNIFICANT TRANSFERS WILL BE SUMMARIZED IN:
    - BUDGET AMENDMENTS
    - YEAR-END AUDIT DOCUMENTATION
- 

## **8. COMPLIANCE**

FAILURE TO FOLLOW THIS POLICY MAY RESULT IN:

- DENIAL OF TRANSFER REQUESTS
- REQUIRED CORRECTIVE BUDGET ADJUSTMENTS
- AUDIT FINDINGS

# City of Neosho

## Budget Transfer Request Form – Multi-Line

### SECTION 1 – REQUEST INFORMATION

Date of Request: \_\_\_\_\_ Requested By: \_\_\_\_\_

Department: \_\_\_\_\_ Fiscal Year: \_\_\_\_\_

### SECTION 2 – TRANSFER DETAILS (Multiple Line Items)

Transfer ID \_\_\_\_\_

Line#	Fund	Dept	Account	Description	From (-)	To (+)
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### TOTALS & BALANCE CHECK

Total From (-): \_\_\_\_\_ Total To (+): \_\_\_\_\_

Balance Check (Must Equal \$0.00): \_\_\_\_\_

*Note: Total From and Total To must match. If not, the request may be rejected.*

### SECTION 3 – JUSTIFICATION

### SECTION 4 – IMPACT ANALYSIS

Yes                      No

If Yes, Please Explain Impact on Operations

Recurring Yes                      No

### SECTION 5 – APPROVALS

Signature	Date
-----------	------

Requested By \_\_\_\_\_

Department Head \_\_\_\_\_

Finance Director \_\_\_\_\_

City Administrator \_\_\_\_\_

# Neosho Area Chamber of Commerce

## Tourism Promotion Agreement – Impact & Community Investment

### Submitted to the Neosho City Council

The Neosho Area Chamber of Commerce appreciates its longstanding partnership with the City of Neosho and the opportunity to serve as a community partner in promoting tourism, supporting local businesses, enhancing community engagement, and contributing to the overall vitality of Neosho.

As part of an effort to better understand the resources required to fulfill the responsibilities outlined within the City's tourism promotion agreement, the Chamber recently conducted a preliminary review of expenses associated with tourism promotion, visitor engagement, community events, beautification efforts, Christmas lighting initiatives, marketing, and related activities.

### Preliminary Investment Analysis

Category	Amount
Direct Cash Expenses	\$21,402
Trade Advertising Supporting City Events & Tourism Promotion	\$15,600
Staff Time Dedicated to Tourism & Community Initiatives	\$30,000+
<b>Total Investment Identified to Date</b>	<b>\$67,002+</b>

(See Attachment A for more details)

### Notes Regarding the Analysis

- The Chamber currently receives \$20,000 annually through the tourism promotion agreement funded by the Hotel/Motel Tax Fund.
- Trade advertising represents market-value advertising secured through Chamber sponsorship assets and media partnerships and utilized to promote City events, tourism initiatives, and community activities.
- Staff costs reflect a conservative estimate of personnel time dedicated to tourism promotion, event coordination, marketing, visitor engagement, beautification initiatives, and related services.
- Additional indirect costs, volunteer coordination, leadership time, office overhead, sponsorship development, and other support activities have not yet been fully calculated and are not included in the figures above.

### Services Provided Through the Agreement

The Chamber fulfills the responsibilities outlined within the tourism promotion agreement through a variety of initiatives and programs, including:

- Tourism promotion and destination marketing
- Visitor engagement and information services
- Community event promotion and support
- Beautification initiatives
- Christmas lighting initiatives
- Community marketing and communications
- Experience Neosho digital promotion efforts
- Promotion of activities that enhance visitation and community engagement
- Business and community storytelling efforts that positively impact tourism and economic activity

While the agreement references quarterly reporting, the Chamber has not historically been asked to provide quarterly presentations to the City Council or Events Board. The Chamber would welcome the opportunity to provide regular updates moving forward if desired.

## **Additional Value Provided to the City**

In addition to the services provided through the tourism agreement, the City has historically received benefits and recognition comparable to the Chamber's Major Investor level, which currently represents a \$15,000 annual investment level for private-sector partners.

These benefits have included:

- Recognition as a Chamber Major Investor
- Recognition on Chamber marketing materials, website, and event signage
- A premier table at the Chamber's Annual Banquet (valued at approximately \$1,000)
- Admission to Chamber-hosted events at the Neosho Civic Auditorium
- Promotional visibility through Chamber communications and marketing channels
- Access to Chamber networking and partnership opportunities
- Collaboration on community initiatives and special projects
- Ex-Officio Seat on the Neosho Area Chamber of Commerce Board of Directors

## **Placer.ai Data & Community Impact**

The Chamber partners with Grow Neosho to maintain a Placer.ai subscription, representing a combined annual investment of approximately \$12,500. This subscription is not funded through Hotel/Motel Tax dollars.

The data provided through Placer.ai has become an important tool in telling the story of Neosho's growth, visitor activity, consumer behavior, and economic potential. The Chamber has utilized this information in discussions with prospective businesses, developers, investors, site selectors,

community partners, and local stakeholders to demonstrate market activity and opportunities within our community.

The Chamber has consistently made Placer.ai reports and data available to the City upon request. The information has helped support economic development conversations, business recruitment efforts, tourism promotion, and investment decisions. We have seen direct benefits from utilizing this data as businesses have chosen to locate in Neosho and economic development investments have continued to occur throughout the community.

## **Community Partnership & Economic Impact**

While tourism promotion remains an important component of the Chamber's work, the Chamber's mission extends beyond tourism alone. Through business retention, recruitment, advocacy, marketing, workforce initiatives, and community development efforts, the Chamber works to strengthen local businesses and support economic growth throughout Neosho.

As local businesses grow and succeed, sales tax revenue increases, employment opportunities expand, and additional investment is attracted to the community.

The Chamber has consistently supported community priorities beyond the scope of the tourism agreement. As one example, Chamber leadership dedicated significant time and resources in 2025 assisting with efforts related to the proposed use tax initiative. While that commitment reflected the Chamber's desire to support the future of the community, it also represented time and organizational resources that would otherwise have been dedicated to Chamber revenue generation, membership growth, sponsorship development, and other operational priorities.

## **Conclusion**

This report was prepared to provide transparency regarding the scope of services delivered through the tourism promotion agreement and the resources invested by the Neosho Area Chamber of Commerce in support of tourism, community engagement, beautification efforts, visitor services, economic development, and community promotion.

The Chamber values its partnership with the City of Neosho and remains committed to working collaboratively with the City Council, Events Board, Grow Neosho, local businesses, and community stakeholders to enhance the visitor experience, strengthen the local economy, support business growth, and promote Neosho as a destination for residents, visitors, businesses, and investment.

The Chamber appreciates the opportunity to share this information and welcomes continued dialogue regarding the impact and value of these efforts within our community.

# Attachment A

## Direct Cash Expenses Supporting Tourism Promotion & Community Engagement

The following represents direct cash expenses incurred by the Neosho Area Chamber of Commerce in support of tourism promotion, community engagement, beautification initiatives, visitor services, and related responsibilities associated with the City's tourism promotion agreement.

### Tourism Promotion & Marketing

Description	Amount
Experience Neosho App	\$5,000
Community Calendar Website/CRM Expense	\$2,442
Weekend Update & Event Newsletter Promotion	\$564
Printed Marketing Materials	\$610
Small Business Season Marketing Plan	\$97
Event Maps & Visitor Materials	\$75
<b>Tourism Promotion &amp; Marketing Subtotal</b>	<b>\$8,788</b>

### Community Events

Description	Amount
Christmas Parade Insurance	\$880
Santa's Parade Candy	\$261
Breakfast with Santa Craft Supplies	\$527
Parade Trophies	\$305
Halloween/Trail of Treats Supplies	\$92
Easter Extravaganza Banner Installation Donation	\$400
<b>Community Events Subtotal</b>	<b>\$2,465</b>

### Beautification & Christmas Lighting

Description	Amount
Downtown Flower Basket Watering & Maintenance	\$2,640
Downtown Flowers, Soil & Supplies	\$2,698
Christmas Decorations & Lighting	\$1,487
Welcome Sign Flowers	\$149

Description	Amount
Welcome Sign Permit	\$200
<b>Beautification &amp; Christmas Lighting Subtotal</b>	<b>\$7,174</b>

### Visitor Services

Description	Amount
Visitor Center Rent	\$2,550
Visitor Center Phone Service	\$425
<b>Visitor Services Subtotal</b>	<b>\$2,975</b>

## Summary of Direct Cash Expenses

Category	Amount
Tourism Promotion & Marketing	\$8,788
Community Events	\$2,465
Beautification & Christmas Lighting	\$7,174
Visitor Services	\$2,975
<b>Total Direct Cash Expenses Identified</b>	<b>\$21,402</b>

### Additional Resources Not Included Above

The following items are not included in the direct cash expense total above:

- Trade advertising utilized to promote City events and tourism initiatives: **\$15,600**
- Staff time dedicated to tourism promotion, community events, visitor services, beautification efforts, marketing, and related activities: **\$30,000+**
- Volunteer coordination and community partnerships
- Major Investor recognition and benefits historically provided to the City
- Annual Chamber Banquet table (approximately **\$1,000** value)
- Admission to Chamber-hosted events at the Neosho Civic Auditorium

*This attachment reflects direct cash expenditures only and does not include leveraged resources, in-kind value, staff costs, or additional partnership benefits provided by the Chamber.*

# Attachment B

## Spring Golf Scramble Report

### Neosho Area Chamber of Commerce

At the request of City Manager David Kennedy, the Neosho Area Chamber of Commerce is pleased to provide an update regarding the 2026 Spring Golf Scramble.

The Chamber hosted its annual Spring Golf Scramble on Thursday, May 21, 2026, at Spring Valley Golf Club. Based on conversations with golf course staff, it is our understanding that the Chamber hosts the largest golf events held annually at the Neosho golf course.

The Chamber's tournament format consists of two separate tournaments conducted on the same day, with both a morning and afternoon flight scored independently.

#### Event Participation

- 37 teams participated
- Nearly 150 golfers participated throughout the day
- 33 volunteers assisted with the event
- 24 sponsor businesses supported the tournament

#### Chamber Investment

The Chamber made a significant financial investment in hosting the event, including:

<b>Expense Category</b>	<b>Amount</b>
Golf Course Fees & Alcohol Purchases	Approximately \$4,800
Chamber Bucks Prize Payouts	\$3,000
Lunch, Snacks, Drinks, Tents & Supplies	Approximately \$2,500
<b>Total Direct Event Investment</b>	<b>Approximately \$10,300</b>

#### Community & Economic Impact

The Spring Golf Scramble serves as one of the Chamber's premier business networking and community engagement events. In addition to providing a positive experience for participants and sponsors, the event generates activity at Spring Valley Golf Club, supports local businesses, and creates opportunities for relationship-building among business leaders, community partners, and visitors.

The event also provides direct financial benefit to the golf course through tournament fees, food and beverage purchases, and increased participation at one of the City's recreational assets.

### **Chamber Sustainability**

Like many chambers of commerce, the Neosho Area Chamber relies on a combination of membership dues and non-dues revenue to support operations, staffing, marketing, community initiatives, business services, events, and economic development efforts.

Events such as the Spring and Fall Golf Scrambles are critical to the Chamber's ability to fund programs and services that benefit the broader community. The Chamber budgets approximately \$28,000 annually in combined net revenue from the Spring and Fall Golf Scrambles.

Based on current participation and sponsorship commitments, the Spring Golf Scramble is projected to generate approximately \$14,000 in net revenue, assuming all pledged sponsorships and registrations are collected.

These funds directly support the Chamber's ability to fulfill its mission of supporting local businesses, promoting community engagement, providing workforce and economic development initiatives, and delivering programs and services that strengthen the Neosho community.

### **Appreciation**

The success of this year's event was made possible through the support of participating businesses, sponsors, volunteers, Spring Valley Golf Club staff, and the many golfers who participated throughout the day. The Chamber appreciates their continued investment in the Neosho community and looks forward to hosting the Fall Golf Scramble later this year.

AN ORDINANCE authorizing the City of Neosho, Missouri, to enter into an Agreement with the Neosho Chamber of Commerce, a Missouri Benevolent Corporation, for the purpose of providing tourism consulting services for the not to exceed price of Twenty Thousand and 00/100 Dollars (\$20,000.00); and authorizing the Mayor to execute the same by and on behalf of the City of Neosho.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, as follows:

Section 1. That the Agreement by and between the City of Neosho, Missouri, and the Neosho Chamber of Commerce, a Missouri Benevolent Corporation, for the purpose of providing tourism consulting services for the not to exceed price of Twenty Thousand and 00/100 Dollars (\$20,000.00), a true and accurate copy of said agreement being attached hereto and incorporated as Exhibit "A," be and the same is hereby approved.

Section 2. That the Mayor of the City of Neosho, Missouri, is hereby authorized and directed to execute said Agreement by and on behalf of the City of Neosho.

PASSED BY THE COUNCIL OF THE CITY OF NEOSHO, MISSOURI, this 7<sup>th</sup> day of December, 2021, by a vote of 5 yes.

0 - no

William J.P. Doubek  
William J.P. Doubek, Mayor

ATTEST:

Cheyenne Wright  
Cheyenne Wright, City Clerk

APPROVED AS TO FORM:

Jordan L. Paul  
Jordan L. Paul, City Attorney

AGREEMENT FOR TOURISM  
CONSULTING SERVICES

THIS AGREEMENT entered into this 7<sup>th</sup> day of December, 2021, by and between CITY OF NEOSHO, MISSOURI, a constitutionally chartered Missouri municipal corporation (hereinafter "the City"), and THE NEOSHO CHAMBER OF COMMERCE, a Missouri Benevolent Corporation (hereinafter "NACC").

WHEREAS, the City wishes to contract for Tourism Consulting Services, and;

WHEREAS, NACC wishes to provide Tourism Consulting Services to the City, and;

WHEREAS, the Parties desire to memorialize the terms, covenants, and conditions for the Tourism Consulting Services in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration,

1. Term. This Agreement shall be for a term of one (1) year, effective December 7, 2021, and ending December 6, 2022. This Agreement may be terminated by either party, without cause, on thirty (30) days' written notice to the other party.

2. Renewal. This Agreement shall automatically renew for successive one (1) year terms unless either party terminates the Agreement as described in paragraph 1 herein.

3. Tourism Consulting Services. During the initial term and any renewal terms of this Agreement, NACC shall:

a. Conduct activities and programs to publicize, advertise, and promote tourism and conventions, lodging, and other related activities in the City consistent with Sec. 140.165 of the Neosho City Code.

b. Create and distribute digital materials, including graphics, to be used on social media platforms to promote activities and events in the City.

c. Create and maintain the "Experience Neosho" App to promote all things EAT, PLAY, SHOP, STAY in the City, and customize detailed event listings for City-sponsored activities and events such as Celebrate Neosho, Fall Festival, and the Christmas Tree Lighting.

d. Create and maintain a website for prospective tourists.

e. Establish, maintain, and leverage media partnerships to promote activities and events in the City.

f. Create and distribute information packets for prospective tourists.

g. Coordinate and promote the Neosho City Wide Garage Sale, Breakfast with Santa, and the Christmas Parade.

h. Coordinate and facilitate community beautification of entryways to enhance tourism and engage the local community.

i. Provide a friendly, positive place for visitors to stop by in-person, by phone, or online to find local information, maps, and contacts for local businesses and services.

j. Foster mutually beneficial relationships with regional, state, and national entities engaged in the promotion of tourism.

k. NACC shall provide quarterly updates to the City every ninety (90) days. Quarterly updates will be in the form of a written report as well as an in-person presentation to the City Council. Quarterly updates will document the expenditure of the fee paid to NACC by the City.

l. In exchange for the City's waiver of Civic Center rental fees no more than twelve (12) times per year, NACC shall provide to the City, at no charge, one (1) table at the NACC Annual Banquet. NACC shall also allow, at no charge, City Council members, the City Manager, and Department Directors to attend any NACC events held at the Civic Center or Lampo Center, such as Wake Up Wednesday. However, the foregoing shall not include NACC training events.

m. ~~Such other services, as the parties agree may be feasible, necessary, and proper to promote tourism in the City.~~

4. Fee. The City agrees to pay NACC a consulting fee in the amount of twenty thousand and 00/100 Dollars (\$20,000.00) for the foregoing scope of services. The City shall pay the fee within thirty (30) days of the effective date and any renewal thereof. NACC shall only use the fee for the purposes described in Sec. 140.165 of the Neosho City Code; specifically, to publicize, advertise and promote tourism and conventions, lodging and other related activities in the City. In the event of termination as described in paragraph 1 herein, the balance of the fee shall be returned to the City within thirty (30) days of termination. NACC shall be liable to the City for the expenditure of any funds inconsistent with Sec. 140.165 of the Neosho City Code.

5. Budget, Audit, and Accounting. NACC shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all funds pertaining to this Agreement and such other records as may be deemed necessary by the City to assure proper accounting for all funds. These records will be made available for audit purposes to the City or any authorized representative, and will be retained for three years after the expiration of this Agreement.

6. Missouri Sunshine Law. City contracts and documents prepared for the City while performing city contractual work may be subject to the Missouri Sunshine Law. If a Sunshine

request is presented to the City, NACC will assist the City to provide copies of Public Records generated by NACC as prescribed in the Missouri Sunshine Law. In such instance, only legally authorized photocopying costs pursuant to the Missouri Sunshine law may be assessed for this compliance.

7. Amendments. The covenants and obligations herein contained are the full and complete terms of this Agreement, and no alteration, amendments, or changes to such terms shall be binding unless first reduced to writing and executed with the same formality as this Agreement.

8. Choice of Law and Venue. This Agreement has been made, and its validity, performance, and effect shall be determined, in accordance with the laws of the State of Missouri and venue for litigation between the parties shall be solely and exclusively in Newton County, Missouri.

9. Entire Agreement. This Agreement sets forth the entire agreement and understanding between the parties on the subject matter of this Agreement. Neither party shall be bound by any conditions, definitions, representations or warranties with respect to the subject matter of this Agreement other than those as expressly provided herein.

10. Indemnification. NACC hereby assumes all risk of, and responsibility for, and agrees to indemnify and save harmless City, from and against any and all claims, demands, suits, actions, recoveries, judgments, costs, and expenses, including reasonable attorney's fees and expenses, therewith made, brought or obtained on account of the loss of life or property or injury or damage to the person or property of any person or persons whomsoever, whether such person or persons be NACC, its agents or employees, or City, its agents or employees, or any third-person in any way connected with the parties hereto, which loss of life or property, or injury or damage to persons or property, shall be due to, or arise out of, result from, or be in any way connected with, this Agreement.

11. Independent Contractor. This Agreement does not create an employer-employee relationship between the parties. NACC is an independent contractor and is not entitled to any benefits including health, dental, vision, disability, life, and unemployment insurance, worker's compensation coverage, and LAGERS. NACC is an independent contractor and not an employee for all purposes including the application of the Fair Labor Standards Act Minimum Wage and Overtime Payments, Federal Insurance Contribution Act, Social Security Act, Federal Unemployment Tax Act, and the provisions of the Internal Revenue Code, Missouri Revenue and Taxation Laws, and Missouri's Worker Compensation Laws and Unemployment Insurance Laws.

12. Insurance. NACC shall provide any workers' compensation insurance for its employees as required by State law. NACC shall also maintain motor vehicle insurance pursuant to minimum State requirements for operation of any motor vehicles under its direction and control.

13. Notices. All notices required or permitted hereinunder and required to be in writing may be given by first class mail addressed to City and Contractor at the addresses as follows:

City of Neosho

Neosho Area Chamber of Commerce

ATTN: David Kennedy  
203 E. Main St.  
Neosho, MO 64850

ATTN: Lauri Lyerla  
216 W. Spring St.  
Neosho, MO 64850

The date of delivery of any notice given by mail shall be the date falling on the second full day after the day of its mailing.

14. Severability. If any of the provisions of this Agreement shall be construed to be invalid or illegal, the legality or validity of the other provisions of this Agreement shall not be effected thereby. Any illegal or invalid provision of this Agreement shall be severable and any other provisions shall remain in full force and effect.

15. Waiver. Waiver of any provision of this Agreement or breach of this Agreement shall not thereafter be deemed to be a consent by the waiving party to any further waiver, modification or breach by the other party, whether new or continuing, of the same or any other covenant, condition or provision of this Agreement. Failure by one of the parties to this Agreement to assert its rights for any breach of this Agreement shall not be deemed a waiver of such rights.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

FOR THE CONSULTANT  
Neosho Area Chamber of Commerce

FOR THE CITY OF NEOSHO, MISSOURI

BY: \_\_\_\_\_  
Rachel Dobbs  
President

BY: William J.P. Doubek  
William J.P. Doubek  
Mayor

Date: \_\_\_\_\_

Date: 12-7-2021

ATTEST:

Cheyenne Wright  
Cheyenne Wright  
City Clerk

APPROVED AS TO FORM:

Jordan L. Paul  
Jordan L. Paul  
City Attorney

ATTN: David Kennedy  
203 E. Main St.  
Neosho, MO 64850

ATTN: Lauri Lyerla  
216 W. Spring St.  
Neosho, MO 64850

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IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

FOR THE CONSULTANT  
Neosho Area Chamber of Commerce

FOR THE CITY OF NEOSHO, MISSOURI

BY: \_\_\_\_\_

Lauri Lyerla  
CEO

BY: \_\_\_\_\_

William J.P. Doubek

Mayor

Date: \_\_\_\_\_

12/13/21

Date: \_\_\_\_\_

BY: \_\_\_\_\_

Ben Coffey  
President

ATTEST:

\_\_\_\_\_  
Cheyenne Wright  
City Clerk

Date: \_\_\_\_\_

12/13/21

APPROVED AS TO FORM:

\_\_\_\_\_  
Jordan L. Paul  
City Attorney

## Apply for a Board / Commission

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

Select Desired Board:	Enhanced Enterprise Zone Board
Name	Rick Wallace
City	Neosho
State	MO
Zip Code	64850
Why do you want to serve on this board?	Neosho has always been home to me, even during my years in the military. I would like to be able to help this city grow and be the best in the area.
Have you dealt with this specific Board before?	No
Have you attended any Board meetings for this Board?	No
What would you like to accomplish if you are appointed to this Board?	Help with the decision making process for improving our community. I believe that my previous work experience, education and knowledge of Neosho and Newton County could be beneficial to this board.
Please respond by:	Email

Apply for a Board / Commission

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

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Select Desired Board:      Golf Course Committee

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Name                              Cody Bishop

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City                                Neosho

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State                              Missouri

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Zip Code                        64850

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Why do you want to serve on this board?      I have been playing golf at this course for years. Neosho golf course is one of my favorites in the area. I have witnessed the changes that have taken place the past year or so at the course and have been impressed with the improvements. My wife and I recently moved to Neosho and want to get more involved in the community. This would be a great way for me to meet people and become more involved

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Have you dealt with this specific Board before?      I have not dealt with or been involved with this board before.

---

Have you attended any Board meetings for this Board?      I have not attended any of the board meetings in the past.

---

What would you like to accomplish if you are appointed to this Board?

If I were on the board, the first thing I would want to accomplish would be a personal understanding of what it takes to keep a golf course operating at a high level and the challenges the team faces to maintain the course. The next thing I would want to accomplish would be leaning into the operations side of things to understand short falls and where improvements can be made and if there are possible cost savings that could be utilized elsewhere on the course. I would want to work to keep costs and overhead low to help keep fees low so the good people of Neosho and the surrounding area can enjoy the course as much as I do.

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Please respond by:

Phone

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**REQUESTED COUNCIL MEETING DATE:** June 16, 2026

**ITEM:** Planning and Zoning Commission

- 1. Phillip Thompson Resignation Request*
- 2. Christopher Lewis Request for Appointment*

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**ORIGINATING DEPARTMENT:** City Clerk

**ATTACHMENT:**

- 1. Christopher Lewis\_BOA Appointment Request**
- 

**PURPOSE:**

**BACKGROUND:**

Adam,

I am going to resign my position on the zoning and planning committee. I haven't been able to attend any meetings this year and tomorrow's meeting will be no different because of work. I did enjoy my time on the committee even as short as it was. I hope you will be able to fill my vacancy with someone who is able to fulfill their commitment to the future of the city.

Sincerely,

Philip Thompson

**RECOMMENDATION:**

## Apply for a Board / Commission

Thank you for your consideration in serving our community. This questionnaire will provide the City Council some background on your interest and reasons for seeking to serve.

---

**Select Desired Board:** Board of Adjustments (Zoning)

---

**Name** Christopher Lewis

---

**City** Neosho

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**State** MO

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**Zip Code** 64850

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Why do you want to serve on this board?

I want to serve on the Board of Adjustment because I care deeply about Neosho and believe strong communities are built through fair process, practical decision-making, and responsible growth. As a public adjuster and business owner, I work every day with property owners, contractors, documentation, timelines, and problem resolution. My profession requires me to evaluate situations objectively, communicate clearly, and help people navigate difficult circumstances while staying grounded in facts and procedure.

I believe my background gives me a balanced perspective that can contribute positively to the Board. I want to help ensure decisions are thoughtful, consistent, and considerate of both individual property owners and the long-term interests of the community.

---

Have you dealt with this specific Board before?

I have not formally appeared before the Board of Adjustment, but through my work in property-related fields I regularly interact with building requirements, municipal procedures, permitting concerns, documentation review, and property-related regulations. My professional experience has taught me the importance of due process, clear communication, and careful evaluation of facts before decisions are made.

I am eager to continue learning more about the Board's role

---

and responsibilities so I can contribute effectively and professionally.

---

Have you attended any Board meetings for this Board?

I have followed local development and zoning matters with growing interest and intend to actively attend and study Board meetings moving forward. While I may not yet have extensive attendance history with this specific Board, I take civic responsibility seriously and am committed to learning the process thoroughly, listening carefully, and serving with professionalism and consistency.

---

What would you like to accomplish if you are appointed to this Board?

If appointed, I would like to help support fair, practical, and well-reasoned decisions that protect both property rights and the long-term health of the community. I believe one of the most important responsibilities of a board like this is ensuring residents feel heard, respected, and treated consistently under the ordinance and procedures established by the City.

I would also like to bring a calm, solutions-oriented perspective to the Board. My professional background has taught me how to review documentation carefully, evaluate unique circumstances, and work toward reasonable outcomes while maintaining standards and accountability. I believe thoughtful communication and a willingness to listen are essential for public trust, and I would strive to contribute those qualities in service to Neosho.

---

Please respond by:

Email

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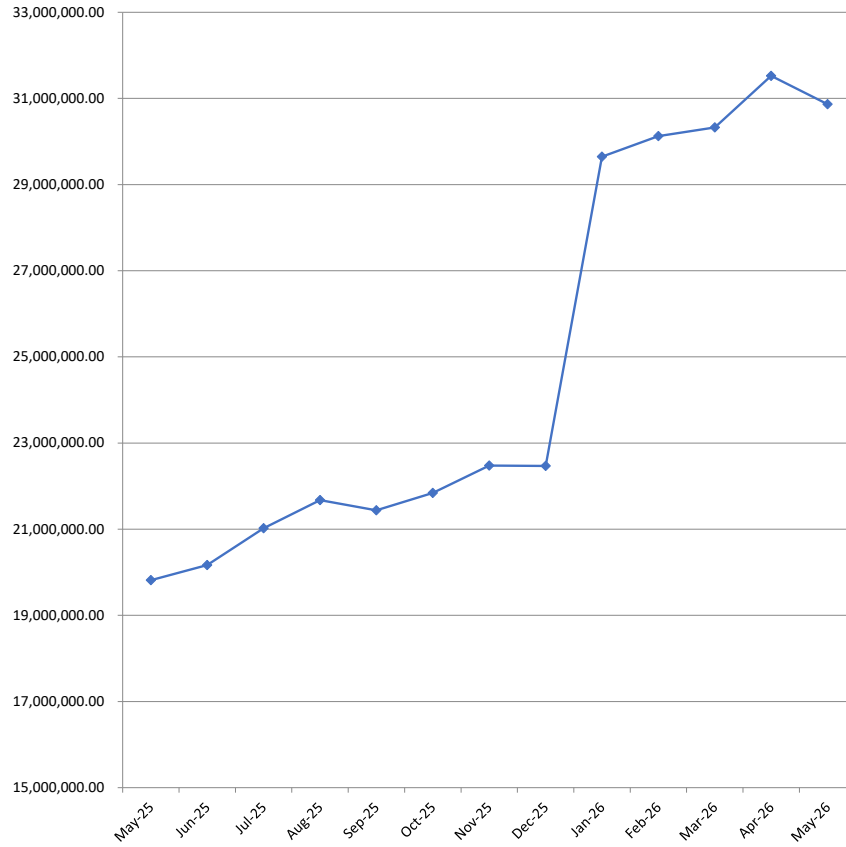
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	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Total Cash	19,816,171.78	20,166,608.67	21,021,233.53	21,675,805.87	21,440,081.21	21,840,251.55	22,475,290.32	22,467,077.69	29,646,120.14	30,123,958.26	30,327,241.44	31,524,862.30	30,867,201.93
Days Cash on hand	295.54	300.77	313.52	323.28	319.76	325.73	335.20	335.08	442.15	449.28	452.31	470.17	460.36

### Total Cash



CITY OF NEOSHO  
INVESTMENT ACCOUNT  
CASH BALANCES (RECONCILED)\*  
May 31, 2026

Description of Account	Availability	Account Type at Bank	TOTAL	General Fund										
				Fire	Drainage	Senior Center	Parks	Auditorium	Economic Development	Streets	Street Bridge	Golf	Water/Wastewater	
General Operations	Commerce	Use as needed - Operating & C Checking - Interest Bearing	17,480,368.84	6,657,708.24	878,051.28	2,459,041.12	382,176.93	996,062.10	1,318,315.05	503,948.11	3,028,548.18	1,099,367.86	193,088.14	(232,920.79)
Public Safety			1,788,836.48	1,788,836.48										
Restricted			1,378,947.42	1,275,085.80									103,861.62	
Reward Donations			-	-										
I.O.O.F. Cemetery			(491,599.77)	(491,599.77)										
Cleaning Deposits			2,362.98	2,362.98										
Water Meter Deposits			64,189.31											64,189.31
Cash in Bank - PD	Commerce	Not Available for use - unless - Checking - Interest Bearing	8,236.13	8,236.13										
Shop With A Cop			(101.38)											
D.A.R.E Program														
Hotel/Motel Tax			354,606.34											
Replacement reserves			1,620,814.01											1,620,814.01
Meter Replacement Reserv			680,673.62											680,673.62
W/WW Replacement Reserves			7,923,727.05											7,923,727.05
Sewer District 17 - Debt & Mtce			-											-
City Held Debt Service Reserves			539.66											
FEMA DR			55,601.24											
<b>Total cash balances</b>		<b>Total cash on hand</b>	<b>30,867,201.93</b>	<b>9,240,629.86</b>	<b>878,051.28</b>	<b>2,459,041.12</b>	<b>382,176.93</b>	<b>996,062.10</b>	<b>1,318,315.05</b>	<b>503,948.11</b>	<b>3,028,548.18</b>	<b>1,099,367.86</b>	<b>296,949.76</b>	<b>10,056,483.20</b>

Description of Acco	FEMA	Police Grant/ Spec Rev	Hotel/Motel Tax	Transportation Grants	Community Dev Grants	TIF	Employee Insurance	Payroll Revolving	Debt Service Funds	Abbott/Morse Trusts
General Operations							129,184.78		3,076.53	64,721.31
City Held Debt Service Reserves									539.66	
D.A.R.E Program										
Shop With A Cop		(101.38)								
Police Grants										
Hotel/Motel Tax			354,606.34							
FEMA DR4250	25,573.84									
FEMA DR4317	30,027.40									
	<b>55,601.24</b>	<b>(101.38)</b>	<b>354,606.34</b>				<b>129,184.78</b>		<b>3,616.19</b>	<b>64,721.31</b>

Negative Funds	Negative Funds	Negative Funds	Negative Funds	129,184.78
<b>Net General Fund</b>	<b>Net General Fund</b>	<b>Net General Fund</b>	<b>Net General Fund</b>	<b><u>\$ 9,369,814.64</u></b>

\*Reconciled cash balances above do not reflect the effect of pending reconciling items shown on bank reconciliations.

# General Ledger

## Fund Balance

31-May-26

Sort Level	Description	FY2026			
		Fund Balance Beg Bal	Revenue End Bal	Expense End Bal	Total End Bal
100	General Fund	\$ 11,875,131.41	\$ 7,600,714.96	\$ 7,968,278.12	\$ 11,507,568.25
120	Police Grants	\$ 9,788.49	\$ 14,291.97	\$ 15,844.33	\$ 8,236.13
124	Shop With a Cop	\$ 7,615.34	\$ 19,017.81	\$ 22,069.24	\$ 4,563.91
126	D.A.R.E Program	\$ -	\$ -	\$ -	\$ -
130	Fire Sales Tax	\$ 967,093.06	\$ 1,849,319.28	\$ 1,809,339.54	\$ 1,007,072.80
131	SAFER	\$ -	\$ -	\$ -	\$ -
170	Drainage Sales Tax	\$ 1,242,043.54	\$ 401,533.09	\$ 317,762.25	\$ 1,325,814.38
175	Senior Center Sales Tax	\$ 396,686.52	\$ 151,143.11	\$ 127,206.15	\$ 420,623.48
180	Parks Sales Tax	\$ 1,346,810.62	\$ 695,455.03	\$ 702,996.12	\$ 1,339,269.53
195	Auditorium Sales Tax	\$ 1,402,236.30	\$ 489,092.55	\$ 458,240.54	\$ 1,433,088.31
205	Employee Payroll	\$ -	\$ -	\$ -	\$ -
212	2012 A&B	\$ -	\$ -	\$ -	\$ -
213	2013 Series Spc Obl Bond	\$ -	\$ -	\$ -	\$ -
214	2014 A&B Series	\$ -	\$ -	\$ -	\$ -
216	2016 Series COPs	\$ 308,326.63	\$ 1,166,981.43	\$ 1,163,279.90	\$ 312,028.16
221	2021 Special Obligation Bonds	\$ 528.86	\$ 513,096.80	\$ 513,086.00	\$ 539.66
260	2006 A&B	\$ -	\$ -	\$ -	\$ -
270	2007 A&B	\$ -	\$ -	\$ -	\$ -
275	STAR Loan	\$ -	\$ -	\$ -	\$ -
280	2010 Series COP	\$ -	\$ -	\$ -	\$ -
290	Employee Insurance	\$ (55,366.47)	\$ 756,886.88	\$ 659,311.69	\$ 42,208.72
300	Economic Development Sales Tax	\$ 1,800,568.87	\$ 4,572,456.39	\$ 3,961,972.92	\$ 2,411,052.34
310	Hotel/Motel Tax	\$ 356,610.83	\$ 43,503.84	\$ 30,508.33	\$ 369,606.34
360	Tax Incremental Financing	\$ -	\$ -	\$ -	\$ -
450	Golf Course	\$ 712,614.95	\$ 1,630,799.71	\$ 1,688,435.47	\$ 654,979.19
500	Water/Wastewater	\$ 23,063,019.63	\$ 8,333,678.76	\$ 6,013,650.97	\$ 25,383,047.42
600	Transportation Grants	\$ -	\$ -	\$ -	\$ -
620	Community Development Grants	\$ -	\$ -	\$ -	\$ -
651	FEMA DR-1980	\$ -	\$ -	\$ -	\$ -
653	FEMA DR4250	\$ 25,573.84	\$ -	\$ -	\$ 25,573.84
654	FEMA DR-4317	\$ 30,027.40	\$ -	\$ -	\$ 30,027.40
680	CDBG Public Service Pass Through	\$ 100.00	\$ -	\$ -	\$ 100.00
700	Abbott Brothers Trust	\$ 53,367.04	\$ 7,497.81	\$ 154.00	\$ 60,710.85
710	Morse Park Trust	\$ 3,916.21	\$ 94.25	\$ -	\$ 4,010.46
800	Street Department Sales Tax	\$ 2,628,718.61	\$ 1,449,724.20	\$ 878,170.60	\$ 3,200,272.21
833	TDD Maintenance	\$ 482.42	\$ 30,134.23	\$ -	\$ 30,616.65
900	Street/Bridge Sales Tax	\$ 1,240,869.20	\$ 315,763.07	\$ 389,235.54	\$ 1,167,396.73
<b>Grand Total</b>		<b>\$ 47,416,763.30</b>	<b>\$ 30,041,185.17</b>	<b>\$ (26,719,541.71)</b>	<b>\$ 50,738,406.76</b>

# General Ledger

## Budget Status

User: lforest  
 Printed: 6/14/2026 - 7:26 PM  
 Period: 8, 2026



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 100	General Fund							
Dept 100-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
100-000-2500-000	Unearned Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
100-000-3305-110	Transfre fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-111	Trns fm Public Safety Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3305-120	Trns from Public Safety Fund	1,738,733.00	144,894.42	1,159,155.36	579,577.64	0.00	579,577.64	33.33
100-000-3305-144	Trns from Public Safety Fund	21,461.00	1,788.42	14,307.36	7,153.64	0.00	7,153.64	33.33
100-000-3306-000	Transfer fm ARPA Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3310-000	Transfer fm Hotel/Motel Admin	2,946.00	245.50	1,964.00	982.00	0.00	982.00	33.33
100-000-3316-000	Transfer fm Street >Land	5,660.00	471.67	3,773.36	1,886.64	0.00	1,886.64	33.33
100-000-3325-115	Transfer fm Police Dept	60,000.00	4,166.67	33,333.36	26,666.64	0.00	26,666.64	44.44
100-000-3355-000	Transfer to Gen Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
100-000-3356-000	Transfer to Gen Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
	R90 Sub Totals:	1,853,800.00	151,566.68	1,212,533.44	641,266.56	0.00	641,266.56	34.59
	Revenue Sub Totals:	1,853,800.00	151,566.68	1,212,533.44	641,266.56	0.00	641,266.56	34.59
E90	TRANSFERS OUT							
100-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3202-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3203-000	Transfer to Senior Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-000	Transfer to Fire Dept	1,136,075.00	94,672.92	757,383.36	378,691.64	0.00	378,691.64	33.33
100-000-3205-110	Trns to General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3205-120	Trns to Police Department	1,738,733.00	144,894.42	1,159,155.36	579,577.64	0.00	579,577.64	33.33
100-000-3205-144	Trns to Emergency Mgmt	21,461.00	1,788.42	14,307.36	7,153.64	0.00	7,153.64	33.33
100-000-3206-000	Transfer to ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
100-000-3206-170	Transfer to Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3206-800	Transfer to Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3224-000	Transfer to Police Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3225-115	Trns to Develop Service	60,000.00	4,166.67	33,333.36	26,666.64	0.00	26,666.64	44.44
100-000-3230-000	Transfer to Fire fm General	546,000.00	45,500.00	364,000.00	182,000.00	0.00	182,000.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-000-3240-000	Transfer to GC fm General	1,436,238.00	0.00	770,175.08	666,062.92	0.00	666,062.92	46.38
100-000-3243-000	Transfer to Parks Department	752,741.00	4,395.08	93,493.98	659,247.02	0.00	659,247.02	87.58
100-000-3285-111	Trns to Capital Impr/Purch	3,985.00	6,140.00	10,125.00	-6,140.00	0.00	-6,140.00	0.00
100-000-3285-112	Trns to Capital Improvement	462,997.00	176.50	36,836.57	426,160.43	0.00	426,160.43	92.04
100-000-3285-115	Trns to Capital Impr/Purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-3285-118	Trns to Capital Improvement	401,511.00	0.00	353,432.28	48,078.72	0.00	48,078.72	11.97
100-000-3285-120	Trns to Capital Improvement	322,405.00	35,848.80	349,029.46	-26,624.46	0.00	-26,624.46	0.00
100-000-3285-160	Trns to Capital Improvement	492,750.00	5,225.00	523,672.30	-30,922.30	0.00	-30,922.30	0.00
100-000-3285-204	Trns to Capital Impr/Purch	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
100-000-3285-680	Transfer to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	7,622,531.00	342,807.81	4,464,944.11	3,157,586.89	0.00	3,157,586.89	41.42
	Expense Sub Totals:	7,622,531.00	342,807.81	4,464,944.11	3,157,586.89	0.00	3,157,586.89	41.42
	Dept 000 Sub Totals:	5,768,731.00	191,241.13	3,252,410.67	2,516,320.33	0.00		
Dept 100-110								
R01	TAXES							
100-110-4010-110	Property Tax	545,680.00	4,715.26	559,580.95	-13,900.95	0.00	-13,900.95	0.00
100-110-4020-110	Financial Institution Tax	663.00	0.00	662.48	0.52	0.00	0.52	0.08
100-110-4030-110	1-Cent City Sales Tax	3,092,449.00	310,025.70	2,384,612.60	707,836.40	0.00	707,836.40	22.89
100-110-4031-110	3-Cent Recreational Sales Tax	105.00	0.00	105.50	-0.50	0.00	-0.50	0.00
100-110-4050-110	Cigarette Tax	44,189.00	3,589.36	26,275.60	17,913.40	0.00	17,913.40	40.54
100-110-4130-110	Franchises	822,198.00	57,126.35	530,507.74	291,690.26	0.00	291,690.26	35.48
	R01 Sub Totals:	4,505,284.00	375,456.67	3,501,744.87	1,003,539.13	0.00	1,003,539.13	22.27
R02	LICENSES AND PERMITS							
100-110-4100-110	Occupation Licenses	57,483.00	4,976.25	28,992.05	28,490.95	0.00	28,490.95	49.56
	R02 Sub Totals:	57,483.00	4,976.25	28,992.05	28,490.95	0.00	28,490.95	49.56
R03	INTER-GOVERNMENTAL							
100-110-4200-110	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4201-110	CARES/ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-110-4700-110	Interest Earned-General Fund	315,000.00	27,541.42	202,820.99	112,179.01	0.00	112,179.01	35.61
100-110-4760-110	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-4820-110	General Admin Sale of Property	854.00	0.00	853.65	0.35	0.00	0.35	0.04
	R06 Sub Totals:	315,854.00	27,541.42	203,674.64	112,179.36	0.00	112,179.36	35.52
R07	OTHER INCOME							
100-110-4790-110	Judgments	971.00	2,985.91	3,957.73	-2,986.73	0.00	-2,986.73	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-110-4800-110	General Admin Miscellaneous	0.00	1,029.32	1,776.32	-1,776.32	0.00	-1,776.32	0.00
	R07 Sub Totals:	971.00	4,015.23	5,734.05	-4,763.05	0.00	-4,763.05	0.00
	Revenue Sub Totals:	4,879,592.00	411,989.57	3,740,145.61	1,139,446.39	0.00	1,139,446.39	23.35
E10	PERSONNEL							
100-110-5010-110	General Admin Salaries	283,559.00	32,666.05	198,283.23	85,275.77	0.00	85,275.77	30.07
100-110-5020-110	General Admin Overtime	2,000.00	83.53	1,618.51	381.49	0.00	381.49	19.07
100-110-5040-110	Acting City Mgr Per Diem	4,500.00	0.00	601.92	3,898.08	0.00	3,898.08	86.62
100-110-5070-110	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5170-110	General Admin Social Security	22,113.00	2,398.16	14,480.62	7,632.38	0.00	7,632.38	34.52
100-110-5180-110	General Admin Retirement	35,844.00	4,049.95	24,637.79	11,206.21	0.00	11,206.21	31.26
100-110-5190-110	General Admin Health Insurance	47,861.00	4,319.81	34,939.49	12,921.51	0.00	12,921.51	27.00
100-110-5210-110	General Admin Workers Comp.	12,661.00	0.00	0.00	12,661.00	0.00	12,661.00	100.00
100-110-5360-110	General Admin Memb/Train/Trvl	7,405.00	1,130.00	3,172.95	4,232.05	0.00	4,232.05	57.15
100-110-5380-110	Uniforms	235.00	0.00	0.00	235.00	0.00	235.00	100.00
	E10 Sub Totals:	416,178.00	44,647.50	277,734.51	138,443.49	0.00	138,443.49	33.27
E20	OPERATING COSTS							
100-110-5260-110	General Admin Prof. Service	117,472.00	2,870.09	51,029.07	66,442.93	10,577.13	55,865.80	47.56
100-110-5290-110	County Collector Fees	19,766.00	188.61	20,062.42	-296.42	0.00	-296.42	0.00
100-110-5300-110	General Admin Ins. & Bonds	16,302.00	0.00	175.00	16,127.00	0.00	16,127.00	98.93
100-110-5330-110	General Admin Equipment Maint.	7,575.00	12.05	957.46	6,617.54	0.00	6,617.54	87.36
100-110-5450-110	General Admin Claims & Judgmt	0.00	12,500.00	12,558.28	-12,558.28	0.00	-12,558.28	0.00
100-110-5530-110	General Admin Fuels/Lubricants	525.00	163.09	639.88	-114.88	0.00	-114.88	0.00
100-110-5590-110	General Admin Gen. Supplies	15,800.00	1,079.99	8,822.16	6,977.84	0.00	6,977.84	44.16
100-110-5700-110	General Admin Comp., Software	4,394.00	777.42	2,679.25	1,714.75	0.00	1,714.75	39.02
	E20 Sub Totals:	181,834.00	17,591.25	96,923.52	84,910.48	10,577.13	74,333.35	40.88
E25	NON-OPERATING EXPENSE							
100-110-5271-110	Master Bank Acct Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-110-5272-110	Investment Acct. Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	598,012.00	62,238.75	374,658.03	223,353.97	10,577.13	212,776.84	35.58
	Dept 110 Sub Totals:	-4,281,580.00	-349,750.82	-3,365,487.58	-916,092.42	10,577.13		
Dept 100-111								
R01	TAXES							
100-111-4031-110	3-Cent Recreational Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R04	CHARGES FOR SERVICES							
100-111-4800-111	City Clerk Miscellaneous	0.00	200.00	263.93	-263.93	0.00	-263.93	0.00
	R04 Sub Totals:	0.00	200.00	263.93	-263.93	0.00	-263.93	0.00
	Revenue Sub Totals:	0.00	200.00	263.93	-263.93	0.00	-263.93	0.00
E10	PERSONNEL							
100-111-5010-111	Clerk Salaries	58,308.00	6,928.31	41,504.71	16,803.29	0.00	16,803.29	28.82
100-111-5030-111	Clerk Part Time	2,100.00	180.00	1,080.00	1,020.00	0.00	1,020.00	48.57
100-111-5040-111	Acting Deputy City Clerk	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00
100-111-5170-111	Clerk Social Security	4,966.00	524.86	3,105.88	1,860.12	0.00	1,860.12	37.46
100-111-5180-111	Clerk Retirement	7,231.00	857.01	5,129.79	2,101.21	0.00	2,101.21	29.06
100-111-5190-111	Clerk Health Insurance	7,832.00	763.01	6,097.21	1,734.79	0.00	1,734.79	22.15
100-111-5210-111	Clerk Workers Compensation	2,843.00	0.00	0.00	2,843.00	0.00	2,843.00	100.00
100-111-5360-111	Clerk Member/Train/Trvl	11,235.00	2,435.50	8,351.75	2,883.25	0.00	2,883.25	25.66
	E10 Sub Totals:	99,015.00	11,688.69	65,269.34	33,745.66	0.00	33,745.66	34.08
E20	OPERATING COSTS							
100-111-5260-111	Clerk Professional Services	24,599.00	1,046.37	25,987.45	-1,388.45	0.00	-1,388.45	0.00
100-111-5300-111	Clerk Insurance & Bonds	650.00	580.00	680.00	-30.00	0.00	-30.00	0.00
100-111-5430-111	Clerk Elections	10,000.00	4,853.01	4,941.01	5,058.99	0.00	5,058.99	50.59
100-111-5590-111	Clerk General Supplies	4,666.00	20.88	3,399.96	1,266.04	0.00	1,266.04	27.13
100-111-5700-111	Clerk Comp., Software	8,151.00	111.07	8,534.91	-383.91	0.00	-383.91	0.00
	E20 Sub Totals:	48,066.00	6,611.33	43,543.33	4,522.67	0.00	4,522.67	9.41
	Expense Sub Totals:	147,081.00	18,300.02	108,812.67	38,268.33	0.00	38,268.33	26.02
	Dept 111 Sub Totals:	147,081.00	18,100.02	108,548.74	38,532.26	0.00		
Dept 100-113	Event Expenses							
R04	CHARGES FOR SERVICES							
100-113-4993-113	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
100-113-4470-755	Celebrate Booth Fees	0.00	0.00	500.00	-500.00	0.00	-500.00	0.00
100-113-4470-756	Fall Festival Booth Fees	8,000.00	240.00	3,900.00	4,100.00	0.00	4,100.00	51.25
100-113-4471-755	Celebrate Race Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	8,000.00	240.00	4,400.00	3,600.00	0.00	3,600.00	45.00
R08	SALES REVENUE							
100-113-4480-755	Celebrate Neosho Shirt Sales	0.00	0.00	45.00	-45.00	0.00	-45.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R08 Sub Totals:	0.00	0.00	45.00	-45.00	0.00	-45.00	0.00
R87	DONATIONS							
100-113-4990-755	Celebrate Neosho Sponsors	9,000.00	1,250.00	11,250.00	-2,250.00	0.00	-2,250.00	0.00
100-113-4990-756	Fall Festival Sponsorships	9,000.00	1,250.00	11,750.00	-2,750.00	0.00	-2,750.00	0.00
	R87 Sub Totals:	18,000.00	2,500.00	23,000.00	-5,000.00	0.00	-5,000.00	0.00
	Revenue Sub Totals:	26,000.00	2,740.00	27,445.00	-1,445.00	0.00	-1,445.00	0.00
E20	OPERATING COSTS							
100-113-6520-755	Celebrate Neosho Expenses	10,000.00	0.00	12,500.00	-2,500.00	12,500.00	-15,000.00	0.00
100-113-6530-756	Fall Festival Expenses	29,000.00	0.00	12,508.56	16,491.44	0.00	16,491.44	56.87
100-113-6531-113	Marketing Expense	0.00	0.00	720.00	-720.00	0.00	-720.00	0.00
	E20 Sub Totals:	39,000.00	0.00	25,728.56	13,271.44	12,500.00	771.44	1.98
	Expense Sub Totals:	39,000.00	0.00	25,728.56	13,271.44	12,500.00	771.44	1.98
	Dept 113 Sub Totals:	13,000.00	-2,740.00	-1,716.44	14,716.44	12,500.00		
Dept 100-115	R02							
	LICENSES AND PERMITS							
100-115-4120-115	Building Permits/Inspec.	121,204.00	14,078.66	125,933.52	-4,729.52	0.00	-4,729.52	0.00
100-115-4770-115	Planning & Zoning Fees	1,500.00	400.00	1,450.00	50.00	0.00	50.00	3.33
	R02 Sub Totals:	122,704.00	14,478.66	127,383.52	-4,679.52	0.00	-4,679.52	0.00
R03	INTER-GOVERNMENTAL							
100-115-4200-708	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
100-115-4791-115	Code Enforcement Fees	0.00	3,614.49	3,614.49	-3,614.49	0.00	-3,614.49	0.00
	R04 Sub Totals:	0.00	3,614.49	3,614.49	-3,614.49	0.00	-3,614.49	0.00
R06	REVENUE FROM USE OF ASSET							
100-115-4760-115	Development Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-4820-115	Sale of Dev. Service Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-115-4800-115	Code Enforcement Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	122,704.00	18,093.15	130,998.01	-8,294.01	0.00	-8,294.01	0.00
E10	PERSONNEL							
100-115-5010-115	Bldg/Inspection Salaries	211,083.00	19,205.16	127,195.32	83,887.68	0.00	83,887.68	39.74
100-115-5020-115	Bldg/Inspection Overtime	1,750.00	5.06	2,195.87	-445.87	0.00	-445.87	0.00
100-115-5070-115	Availability Allowance	1,440.00	75.18	798.19	641.81	0.00	641.81	44.57
100-115-5170-115	Bldg/Inspection Social Sec.	16,282.00	1,465.30	9,856.50	6,425.50	0.00	6,425.50	39.46
100-115-5180-115	Bldg/Inspection Retirement	26,392.00	2,082.38	15,458.53	10,933.47	0.00	10,933.47	41.43
100-115-5190-115	Bldg/Inspection Health Ins.	36,887.00	1,670.45	18,401.95	18,485.05	0.00	18,485.05	50.11
100-115-5210-115	Bldg/Inspection Workers Comp.	9,323.00	0.00	0.00	9,323.00	0.00	9,323.00	100.00
100-115-5360-115	Bldg/Inspection Mem/Train/Trvl	7,000.00	568.00	603.00	6,397.00	0.00	6,397.00	91.39
100-115-5380-115	Bldg/Inspection Uniforms	2,000.00	461.20	1,182.06	817.94	0.00	817.94	40.90
	E10 Sub Totals:	312,157.00	25,532.73	175,691.42	136,465.58	0.00	136,465.58	43.72
E20	OPERATING COSTS							
100-115-5260-115	Bldg/Inspection Prof. Services	72,075.00	2,986.18	28,219.44	43,855.56	0.00	43,855.56	60.85
100-115-5270-115	Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-115-5300-115	Bldg/Inspection Ins. & Bonds	235.00	0.00	0.00	235.00	0.00	235.00	100.00
100-115-5330-115	Bldg/Inspection Equip Maint.	1,575.00	16.84	24.32	1,550.68	0.00	1,550.68	98.46
100-115-5530-115	Bldg/Inspection Fuels	3,675.00	184.68	874.80	2,800.20	0.00	2,800.20	76.20
100-115-5590-115	Bldg/Inspection Gen. Supplies	16,500.00	137.77	492.14	16,007.86	0.00	16,007.86	97.02
100-115-5700-115	Development Computer/Software	2,717.00	222.14	2,051.62	665.38	0.00	665.38	24.49
100-115-6350-115	Bldg/Inspection Phones	3,221.00	226.55	1,751.81	1,469.19	0.00	1,469.19	45.61
	E20 Sub Totals:	99,998.00	3,774.16	33,414.13	66,583.87	0.00	66,583.87	66.59
	Expense Sub Totals:	412,155.00	29,306.89	209,105.55	203,049.45	0.00	203,049.45	49.27
	Dept 115 Sub Totals:	289,451.00	11,213.74	78,107.54	211,343.46	0.00		
Dept 100-118	INTER-GOVERNMENTAL							
R03	Region M Grant	72,496.00	0.00	10,915.08	61,580.92	0.00	61,580.92	84.94
	R03 Sub Totals:	72,496.00	0.00	10,915.08	61,580.92	0.00	61,580.92	84.94
R06	REVENUE FROM USE OF ASSET							
100-118-4760-118	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-4820-118	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
100-118-4800-118	Recycle Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R08	SALES REVENUE							
100-118-4420-118	Recycle Center Sales	48,118.00	2,503.50	55,252.35	-7,134.35	0.00	-7,134.35	0.00
	R08 Sub Totals:	48,118.00	2,503.50	55,252.35	-7,134.35	0.00	-7,134.35	0.00
	Revenue Sub Totals:	120,614.00	2,503.50	66,167.43	54,446.57	0.00	54,446.57	45.14
E10	PERSONNEL							
100-118-5010-118	Recycle Center Salaries	105,792.00	8,314.56	63,870.85	41,921.15	0.00	41,921.15	39.63
100-118-5020-118	Recycle Center Overtime	1,500.00	181.30	1,232.71	267.29	0.00	267.29	17.82
100-118-5030-118	Recycle Center Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5070-118	Availability Allowance	360.00	30.20	241.62	118.38	0.00	118.38	32.88
100-118-5170-118	Recycle Center Social Sec.	8,208.00	650.69	4,958.53	3,249.47	0.00	3,249.47	39.59
100-118-5180-118	Recycle Center Retirement	13,305.00	281.13	7,289.35	6,015.65	0.00	6,015.65	45.21
100-118-5190-118	Recycle Center Health Ins.	27,665.00	1,338.52	15,058.35	12,606.65	0.00	12,606.65	45.57
100-118-5210-118	Recycle Center Workers Comp	4,700.00	0.00	0.00	4,700.00	0.00	4,700.00	100.00
100-118-5360-118	Recycle Center Memb/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-118-5380-118	Recycle Center Uniforms	2,025.00	0.00	796.28	1,228.72	0.00	1,228.72	60.68
	E10 Sub Totals:	163,555.00	10,796.40	93,447.69	70,107.31	0.00	70,107.31	42.86
E20	OPERATING COSTS							
100-118-5260-118	Recycle Ctr Professional Svcs	1,657.00	198.35	1,425.36	231.64	0.00	231.64	13.98
100-118-5265-118	Shipping/Disposal	7,000.00	90.00	662.60	6,337.40	0.00	6,337.40	90.53
100-118-5300-118	Recycle Center Ins. & Bonds	2,489.00	0.00	0.00	2,489.00	0.00	2,489.00	100.00
100-118-5320-118	Recycle Center Facility Maint.	2,000.00	2,101.28	3,167.53	-1,167.53	0.00	-1,167.53	0.00
100-118-5330-118	Recycle Center Equipment Maint	18,375.00	7.44	11,535.98	6,839.02	0.00	6,839.02	37.22
100-118-5530-118	Recycle Center Fuels	4,000.00	120.00	1,533.08	2,466.92	0.00	2,466.92	61.67
100-118-5590-118	Recycle Center Gen. Supplies	1,575.00	0.00	165.12	1,409.88	0.00	1,409.88	89.52
100-118-5700-118	Recycle Comp., Software	0.00	111.07	111.07	-111.07	0.00	-111.07	0.00
100-118-6300-118	Recycle Center Electricity	3,230.00	254.02	1,387.66	1,842.34	0.00	1,842.34	57.04
100-118-6310-118	Recycle Center Heating Fuels	2,100.00	73.32	1,098.14	1,001.86	0.00	1,001.86	47.71
100-118-6350-118	Recycle Center Phones	3,071.00	254.16	1,807.51	1,263.49	0.00	1,263.49	41.14
	E20 Sub Totals:	45,497.00	3,209.64	22,894.05	22,602.95	0.00	22,602.95	49.68
	Expense Sub Totals:	209,052.00	14,006.04	116,341.74	92,710.26	0.00	92,710.26	44.35
	Dept 118 Sub Totals:	88,438.00	11,502.54	50,174.31	38,263.69	0.00		
Dept 100-120								
R01	TAXES							
100-120-4130-120	Sanitation Enforcement	120,000.00	1,875.26	95,355.87	24,644.13	0.00	24,644.13	20.54
	R01 Sub Totals:	120,000.00	1,875.26	95,355.87	24,644.13	0.00	24,644.13	20.54
R02	LICENSES AND PERMITS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-4080-122	Animal Licenses	500.00	0.00	229.00	271.00	0.00	271.00	54.20
	R02 Sub Totals:	500.00	0.00	229.00	271.00	0.00	271.00	54.20
R03	INTER-GOVERNMENTAL							
100-120-4200-120	Grant Revenue	50,000.00	1,398.28	54,692.76	-4,692.76	0.00	-4,692.76	0.00
100-120-4205-120	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-120	School Resource Ofcr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4810-121	School Resource Ofcr Crowder	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	50,000.00	1,398.28	54,692.76	-4,692.76	0.00	-4,692.76	0.00
R04	CHARGES FOR SERVICES							
100-120-4840-120	Security Detail Reimburse	4,000.00	0.00	180.00	3,820.00	0.00	3,820.00	95.50
	R04 Sub Totals:	4,000.00	0.00	180.00	3,820.00	0.00	3,820.00	95.50
R05	FINES AND FORFEITURES							
100-120-4600-120	Court Fines	350,000.00	34,993.27	256,277.89	93,722.11	0.00	93,722.11	26.78
100-120-4610-120	Police Training Fees	2,000.00	412.00	3,586.00	-1,586.00	0.00	-1,586.00	0.00
100-120-4620-120	C. Victim's Compensation	400.00	77.74	664.79	-264.79	0.00	-264.79	0.00
100-120-4630-120	Recoupment Jail Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4640-120	Recoupment Arrest Fees	3,500.00	697.00	4,415.00	-915.00	0.00	-915.00	0.00
	R05 Sub Totals:	355,900.00	36,180.01	264,943.68	90,956.32	0.00	90,956.32	25.56
R06	REVENUE FROM USE OF ASSET							
100-120-4760-120	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-4820-120	Police Sale of Property	1,287.00	0.00	1,287.45	-0.45	0.00	-0.45	0.00
	R06 Sub Totals:	1,287.00	0.00	1,287.45	-0.45	0.00	-0.45	0.00
R07	OTHER INCOME							
100-120-4800-120	Law Enforcement Miscellaneous	2,160.00	392.50	3,272.00	-1,112.00	0.00	-1,112.00	0.00
	R07 Sub Totals:	2,160.00	392.50	3,272.00	-1,112.00	0.00	-1,112.00	0.00
R87	DONATIONS							
100-120-4990-120	Police Donations	0.00	0.00	700.00	-700.00	0.00	-700.00	0.00
100-120-4992-120	Donated Rewards	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	700.00	-700.00	0.00	-700.00	0.00
	Revenue Sub Totals:	533,847.00	39,846.05	420,660.76	113,186.24	0.00	113,186.24	21.20
E10	PERSONNEL							
100-120-5010-120	Police Dept Salaries	1,476,603.00	160,614.75	920,151.20	556,451.80	0.00	556,451.80	37.68
100-120-5020-120	Police Dept Overtime	93,000.00	8,071.52	96,652.27	-3,652.27	0.00	-3,652.27	0.00
100-120-5030-120	Police Dept Part Time	14,769.00	900.00	9,381.75	5,387.25	0.00	5,387.25	36.48
100-120-5070-120	Availability Allowance	2,520.00	180.65	1,249.28	1,270.72	0.00	1,270.72	50.43

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-120-5170-120	Police Dept Social Security	121,205.00	12,672.38	76,371.42	44,833.58	0.00	44,833.58	36.99
100-120-5180-120	Police Dept Retirement	194,631.00	19,054.98	120,665.68	73,965.32	0.00	73,965.32	38.00
100-120-5190-120	Police Dept Health Insurance	239,763.00	18,163.76	139,963.72	99,799.28	0.00	99,799.28	41.62
100-120-5210-120	Police Dept Workers Comp.	69,396.00	0.00	0.00	69,396.00	0.00	69,396.00	100.00
100-120-5360-120	Police Dept Member/Train/Trvl	22,000.00	527.00	20,871.73	1,128.27	0.00	1,128.27	5.13
100-120-5361-120	Academy Training	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00
100-120-5380-120	Police Dept Uniforms	19,950.00	13,940.19	20,159.16	-209.16	0.00	-209.16	0.00
	E10 Sub Totals:	2,270,837.00	234,125.23	1,405,466.21	865,370.79	0.00	865,370.79	38.11
E20	OPERATING COSTS							
100-120-5260-120	Police Dept Prof. Services	1,076,156.00	243,717.04	653,130.21	423,025.79	848,426.80	-425,401.01	0.00
100-120-5300-120	Police Dept Insurance & Bonds	15,078.00	0.00	0.00	15,078.00	0.00	15,078.00	100.00
100-120-5320-120	Police Dept Facility Maint.	7,350.00	213.88	1,190.45	6,159.55	0.00	6,159.55	83.80
100-120-5330-120	Police Dept Equipment Maint	28,000.00	1,231.57	19,909.29	8,090.71	0.00	8,090.71	28.90
100-120-5363-120	TSMCS Account	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
100-120-5420-120	Police Care of Prisoners	28,000.00	0.00	300.00	27,700.00	0.00	27,700.00	98.93
100-120-5500-120	Investigation Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5530-120	Police Dept Fuels/Lubricants	60,000.00	6,590.61	31,893.09	28,106.91	0.00	28,106.91	46.84
100-120-5540-120	Police Dept Chemicals	263.00	0.00	0.00	263.00	0.00	263.00	100.00
100-120-5590-120	Police Dept General Supplies	10,000.00	295.94	7,167.47	2,832.53	0.00	2,832.53	28.33
100-120-5590-122	ACO General Supplies	15,750.00	246.60	246.60	15,503.40	0.00	15,503.40	98.43
100-120-5700-120	Police Dept Comp., Software	22,563.00	3,553.92	7,910.42	14,652.58	0.00	14,652.58	64.94
100-120-5780-120	Law Enforcement Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-120-6300-120	Police Dept Electricity	15,090.00	475.55	5,284.89	9,805.11	0.00	9,805.11	64.98
100-120-6350-120	Police Dept Phones	7,553.00	646.93	4,927.70	2,625.30	0.00	2,625.30	34.76
100-120-6390-120	Police Dept Minor Equipment	6,800.00	908.98	908.98	5,891.02	0.00	5,891.02	86.63
	E20 Sub Totals:	1,294,603.00	257,881.02	732,869.10	561,733.90	848,426.80	-286,692.90	0.00
E30	CAPITAL OUTLAY							
100-120-6380-120	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	3,565,440.00	492,006.25	2,138,335.31	1,427,104.69	848,426.80	578,677.89	16.23
	Dept 120 Sub Totals:	3,031,593.00	452,160.20	1,717,674.55	1,313,918.45	848,426.80		
Dept 100-125								
R05	FINES AND FORFEITURES							
100-125-4590-125	Court Costs	17,180.00	2,302.75	19,765.41	-2,585.41	0.00	-2,585.41	0.00
100-125-4611-125	Court Clerk Training Fees	1,700.00	217.73	1,761.98	-61.98	0.00	-61.98	0.00
	R05 Sub Totals:	18,880.00	2,520.48	21,527.39	-2,647.39	0.00	-2,647.39	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	18,880.00	2,520.48	21,527.39	-2,647.39	0.00	-2,647.39	0.00
E10	PERSONNEL							
100-125-5010-125	Municipal Court Salaries	111,602.00	12,937.80	77,323.56	34,278.44	0.00	34,278.44	30.71
100-125-5020-125	Municipal Court Overtime	1,800.00	0.00	503.74	1,296.26	0.00	1,296.26	72.01
100-125-5170-125	Municipal Court Social Secur.	8,676.00	932.45	5,495.47	3,180.53	0.00	3,180.53	36.66
100-125-5180-125	Municipal Court Retirement	14,062.00	1,596.78	9,590.47	4,471.53	0.00	4,471.53	31.80
100-125-5190-125	Municipal Court Health Ins.	27,665.00	2,326.58	18,612.64	9,052.36	0.00	9,052.36	32.72
100-125-5210-125	Municipal Court Workers Comp.	4,968.00	0.00	0.00	4,968.00	0.00	4,968.00	100.00
100-125-5360-125	Municipal Court Mem/Train/Trvl	2,500.00	0.00	700.00	1,800.00	0.00	1,800.00	72.00
	E10 Sub Totals:	171,273.00	17,793.61	112,225.88	59,047.12	0.00	59,047.12	34.48
E20	OPERATING COSTS							
100-125-5260-125	Municipal Court Prof. Services	8,950.00	670.56	4,046.94	4,903.06	0.00	4,903.06	54.78
100-125-5261-125	Court Appointed Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
100-125-5263-125	Domestic Violence Expense	3,600.00	428.00	3,158.00	442.00	0.00	442.00	12.28
100-125-5330-125	Municipal Court Equip. Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
100-125-5590-125	Municipal Court Gen Supplies	3,450.00	384.52	2,001.68	1,448.32	0.00	1,448.32	41.98
100-125-5700-125	Municipal Court Comp., Softwre	1,520.00	222.14	222.14	1,297.86	0.00	1,297.86	85.39
100-125-6350-125	Municipal Court Phones	2,837.00	236.50	1,665.45	1,171.55	0.00	1,171.55	41.30
	E20 Sub Totals:	21,857.00	1,941.72	11,094.21	10,762.79	0.00	10,762.79	49.24
	Expense Sub Totals:	193,130.00	19,735.33	123,320.09	69,809.91	0.00	69,809.91	36.15
	Dept 125 Sub Totals:	174,250.00	17,214.85	101,792.70	72,457.30	0.00		
Dept 100-141								
R06	REVENUE FROM USE OF ASSET							
100-141-4820-141	Sale of IT Property	407.00	0.00	407.25	-0.25	0.00	-0.25	0.00
	R06 Sub Totals:	407.00	0.00	407.25	-0.25	0.00	-0.25	0.00
	Revenue Sub Totals:	407.00	0.00	407.25	-0.25	0.00	-0.25	0.00
E10	PERSONNEL							
100-141-5010-141	IT Salaries	34,748.00	4,015.51	23,563.35	11,184.65	0.00	11,184.65	32.19
100-141-5020-141	IT Overtime	200.00	0.00	551.60	-351.60	0.00	-351.60	0.00
100-141-5070-141	Availability Allowance	360.00	30.06	240.80	119.20	0.00	119.20	33.11
100-141-5170-141	IT Social Security	2,674.00	307.18	1,842.65	831.35	0.00	831.35	31.09
100-141-5180-141	IT Retirement	4,334.00	500.88	3,034.45	1,299.55	0.00	1,299.55	29.99
100-141-5190-141	IT Health Insurance	9,222.00	669.26	5,354.08	3,867.92	0.00	3,867.92	41.94
100-141-5210-141	IT Workers Compensation	1,531.00	0.00	0.00	1,531.00	0.00	1,531.00	100.00
100-141-5360-141	IT Membership/Training/Travel	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	54,569.00	5,522.89	34,586.93	19,982.07	0.00	19,982.07	36.62
E20	OPERATING COSTS							
100-141-5260-141	IT Professional Services	51,012.00	539.56	10,527.91	40,484.09	0.00	40,484.09	79.36
100-141-5590-141	IT General Supplies	260.00	0.00	0.00	260.00	0.00	260.00	100.00
100-141-5700-141	IT Computers, Software, Etc.	981.00	111.07	111.07	869.93	0.00	869.93	88.68
	E20 Sub Totals:	52,253.00	650.63	10,638.98	41,614.02	0.00	41,614.02	79.64
	Expense Sub Totals:	106,822.00	6,173.52	45,225.91	61,596.09	0.00	61,596.09	57.66
	Dept 141 Sub Totals:	106,415.00	6,173.52	44,818.66	61,596.34	0.00		
Dept 100-143	OPERATING COSTS							
E20	Fleet Mtce Fuels	2,000.00	227.32	1,106.17	893.83	0.00	893.83	44.69
100-143-5530-143	Fleet Maint. General Supplies	2,100.00	0.00	102.02	1,997.98	0.00	1,997.98	95.14
100-143-6390-143	Fleet Mtce Minor Equipment	4,000.00	171.82	1,651.56	2,348.44	0.00	2,348.44	58.71
	E20 Sub Totals:	8,100.00	399.14	2,859.75	5,240.25	0.00	5,240.25	64.69
	Expense Sub Totals:	8,100.00	399.14	2,859.75	5,240.25	0.00	5,240.25	64.69
	Dept 143 Sub Totals:	8,100.00	399.14	2,859.75	5,240.25	0.00		
Dept 100-144	OPERATING COSTS							
E20	Emergency Mgmt Prof. Services	14,502.00	0.00	14,502.00	0.00	0.00	0.00	0.00
100-144-5260-144	Emergency Mgmt Ins. & Bonds	3,300.00	0.00	0.00	3,300.00	0.00	3,300.00	100.00
100-144-5330-144	Emergency Mgmt Equip. Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-144-6300-144	Emergency Mgmt Electricity	3,835.00	255.42	1,863.30	1,971.70	0.00	1,971.70	51.41
	E20 Sub Totals:	21,637.00	255.42	16,365.30	5,271.70	0.00	5,271.70	24.36
	Expense Sub Totals:	21,637.00	255.42	16,365.30	5,271.70	0.00	5,271.70	24.36
	Dept 144 Sub Totals:	21,637.00	255.42	16,365.30	5,271.70	0.00		
Dept 100-145	PERSONNEL							
E10	Human Resources Salaries	69,166.00	8,000.90	47,854.91	21,311.09	0.00	21,311.09	30.81
100-145-5010-145	Human Resources Social Secur.	5,062.00	581.00	3,414.63	1,647.37	0.00	1,647.37	32.54
100-145-5170-145	Human Resources Retirement	8,205.00	989.61	5,914.16	2,290.84	0.00	2,290.84	27.92
100-145-5180-145	Human Resources Health Ins.	9,222.00	908.36	7,201.16	2,020.84	0.00	2,020.84	21.91
100-145-5190-145	Human Resources Workers Comp.	2,899.00	0.00	0.00	2,899.00	0.00	2,899.00	100.00
100-145-5210-145	Human Resources Mem/Train/Trvl	5,600.00	385.00	1,019.00	4,581.00	0.00	4,581.00	81.80
100-145-5360-145								

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E10 Sub Totals:	100,154.00	10,864.87	65,403.86	34,750.14	0.00	34,750.14	34.70
E20	OPERATING COSTS							
100-145-5260-145	Human Resources Prof. Services	3,300.00	484.20	4,142.29	-842.29	0.00	-842.29	0.00
100-145-5590-145	Human Resources GenSupplies	1,500.00	0.00	677.88	822.12	0.00	822.12	54.81
100-145-5700-145	HR Computer/Software	4,805.00	111.07	1,997.91	2,807.09	0.00	2,807.09	58.42
	E20 Sub Totals:	9,605.00	595.27	6,818.08	2,786.92	0.00	2,786.92	29.02
	Expense Sub Totals:	109,759.00	11,460.14	72,221.94	37,537.06	0.00	37,537.06	34.20
	Dept 145 Sub Totals:	109,759.00	11,460.14	72,221.94	37,537.06	0.00		
Dept 100-160	INTER-GOVERNMENTAL							
R03	Grant Revenue	0.00	0.00	601,457.10	-601,457.10	0.00	-601,457.10	0.00
100-160-4200-160	Grant Revenue -CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	601,457.10	-601,457.10	0.00	-601,457.10	0.00
R06	REVENUE FROM USE OF ASSET							
100-160-4400-160	Land Lease at Airport	22,000.00	0.00	19,471.54	2,528.46	0.00	2,528.46	11.49
100-160-4410-160	Airport Land Lease - City	9,700.00	808.34	6,466.72	3,233.28	0.00	3,233.28	33.33
100-160-4500-160	Airport Hangar Rentals	60,120.00	6,146.75	50,177.22	9,942.78	0.00	9,942.78	16.54
100-160-4505-160	Airport Room Rental	0.00	185.00	4,190.00	-4,190.00	0.00	-4,190.00	0.00
100-160-4820-160	Airport Sale of Property	1,723.00	0.00	1,723.95	-0.95	0.00	-0.95	0.00
	R06 Sub Totals:	93,543.00	7,140.09	82,029.43	11,513.57	0.00	11,513.57	12.31
R07	OTHER INCOME							
100-160-4800-160	Miscellaneous Income	0.00	0.00	4,244.96	-4,244.96	0.00	-4,244.96	0.00
	R07 Sub Totals:	0.00	0.00	4,244.96	-4,244.96	0.00	-4,244.96	0.00
R08	SALES REVENUE							
100-160-4540-160	Sale of Jet Fuel	27,000.00	5,045.30	6,171.06	20,828.94	0.00	20,828.94	77.14
100-160-4550-160	Sale of Aviation Gas	76,000.00	14,302.73	59,939.46	16,060.54	0.00	16,060.54	21.13
100-160-4560-160	Sale of Pilot Supplies	750.00	198.15	844.18	-94.18	0.00	-94.18	0.00
	R08 Sub Totals:	103,750.00	19,546.18	66,954.70	36,795.30	0.00	36,795.30	35.47
	Revenue Sub Totals:	197,293.00	26,686.27	754,686.19	-557,393.19	0.00	-557,393.19	0.00
E10	PERSONNEL							
100-160-5010-160	Airport Salaries	42,194.00	4,882.16	26,093.03	16,100.97	0.00	16,100.97	38.16
100-160-5020-160	Airport Overtime	900.00	84.52	330.19	569.81	0.00	569.81	63.31
100-160-5030-160	Airport Part Time	35,880.00	3,238.13	20,136.90	15,743.10	0.00	15,743.10	43.88
100-160-5070-160	Availability Allowance	360.00	30.12	210.90	149.10	0.00	149.10	41.42

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-160-5170-160	Airport Social Security	6,042.00	628.90	3,570.05	2,471.95	0.00	2,471.95	40.91
100-160-5180-160	Airport Retirement	5,344.00	614.03	3,073.14	2,270.86	0.00	2,270.86	42.49
100-160-5190-160	Airport Health Insurance	9,222.00	669.26	4,684.82	4,537.18	0.00	4,537.18	49.20
100-160-5210-160	Airport Workers Compensation	3,460.00	0.00	0.00	3,460.00	0.00	3,460.00	100.00
100-160-5360-160	Membership/Training/Travel	525.00	0.00	0.00	525.00	0.00	525.00	100.00
100-160-5380-160	Airport Uniforms	828.00	0.00	0.00	828.00	0.00	828.00	100.00
	E10 Sub Totals:	104,755.00	10,147.12	58,099.03	46,655.97	0.00	46,655.97	44.54
E20	OPERATING COSTS							
100-160-5260-160	Airport Professional Services	9,750.00	1,338.18	5,058.11	4,691.89	0.00	4,691.89	48.12
100-160-5300-160	Airport Insurance & Bonds	18,322.00	0.00	200.00	18,122.00	0.00	18,122.00	98.91
100-160-5320-160	Airport Facility Maintenance	18,210.00	25.59	20,580.09	-2,370.09	0.00	-2,370.09	0.00
100-160-5330-160	Airport Equipment Maintenance	7,000.00	314.01	1,608.36	5,391.64	0.00	5,391.64	77.02
100-160-5460-160	Cost of Av Gas Sold	74,550.00	11,277.72	46,810.19	27,739.81	0.00	27,739.81	37.21
100-160-5470-160	Cost of Jet Fuel Sold	25,000.00	3,315.44	4,082.57	20,917.43	0.00	20,917.43	83.67
100-160-5480-160	Cost of Pilot Supplies	735.00	434.78	1,276.56	-541.56	0.00	-541.56	0.00
100-160-5530-160	Airport Fuels/Lubricants	2,100.00	130.99	689.96	1,410.04	0.00	1,410.04	67.14
100-160-5590-160	Airport General Supplies	2,500.00	46.25	2,035.52	464.48	0.00	464.48	18.58
100-160-5700-160	Airport Computer/Software	950.00	111.07	111.07	838.93	0.00	838.93	88.31
100-160-6300-160	Airport Electricity	18,367.00	1,005.54	8,497.84	9,869.16	0.00	9,869.16	53.73
100-160-6350-160	Airport Phones	3,071.00	254.16	1,807.51	1,263.49	0.00	1,263.49	41.14
	E20 Sub Totals:	180,555.00	18,253.73	92,757.78	87,797.22	0.00	87,797.22	48.63
	Expense Sub Totals:	285,310.00	28,400.85	150,856.81	134,453.19	0.00	134,453.19	47.13
	Dept 160 Sub Totals:	88,017.00	1,714.58	-603,829.38	691,846.38	0.00		
Dept 100-199								
R01	TAXES							
100-199-4031-199	Public Safety Tax	1,546,225.00	146,649.33	1,134,331.62	411,893.38	0.00	411,893.38	26.64
	R01 Sub Totals:	1,546,225.00	146,649.33	1,134,331.62	411,893.38	0.00	411,893.38	26.64
R06	REVENUE FROM USE OF ASSET							
100-199-4700-199	Public Safety Interest Earned	55,000.00	5,904.77	55,814.05	-814.05	0.00	-814.05	0.00
	R06 Sub Totals:	55,000.00	5,904.77	55,814.05	-814.05	0.00	-814.05	0.00
	Revenue Sub Totals:	1,601,225.00	152,554.10	1,190,145.67	411,079.33	0.00	411,079.33	25.67
	Dept 199 Sub Totals:	-1,601,225.00	-152,554.10	-1,190,145.67	-411,079.33	0.00		
Dept 100-204								
R04	I.O.O.F. Cemetery							
100-204-4420-204	CHARGES FOR SERVICES Plot Sales	9,000.00	0.00	9,750.00	-750.00	0.00	-750.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
100-204-4524-204	Burial Fees	23,000.00	0.00	18,450.00	4,550.00	0.00	4,550.00	19.78
	R04 Sub Totals:	32,000.00	0.00	28,200.00	3,800.00	0.00	3,800.00	11.88
R06	REVENUE FROM USE OF ASSET							
100-204-4700-204	Interest Earned	0.00	0.00	1,797.28	-1,797.28	0.00	-1,797.28	0.00
	R06 Sub Totals:	0.00	0.00	1,797.28	-1,797.28	0.00	-1,797.28	0.00
R07	OTHER INCOME							
100-204-4800-204	Cemetery Miscellaneous Revenue	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
	R07 Sub Totals:	0.00	0.00	162.00	-162.00	0.00	-162.00	0.00
R87	DONATIONS							
100-204-4990-204	Cemetery Donations	3,500.00	575.00	5,575.00	-2,075.00	0.00	-2,075.00	0.00
	R87 Sub Totals:	3,500.00	575.00	5,575.00	-2,075.00	0.00	-2,075.00	0.00
	Revenue Sub Totals:	35,500.00	575.00	35,734.28	-234.28	0.00	-234.28	0.00
E10	PERSONNEL							
100-204-5010-204	Cemetery Salaries	10,000.00	1,319.67	7,819.67	2,180.33	0.00	2,180.33	21.80
100-204-5020-204	Cemetery Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5030-204	IOOF Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5070-204	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-204-5170-204	IOOF Social Security	765.00	97.33	569.60	195.40	0.00	195.40	25.54
100-204-5180-204	IOOF Retirement	1,240.00	163.23	966.41	273.59	0.00	273.59	22.06
100-204-5190-204	IOOF Health Insurance	1,391.00	145.35	1,148.89	242.11	0.00	242.11	17.41
100-204-5210-204	IOOF Workers Compensation	438.00	0.00	0.00	438.00	0.00	438.00	100.00
	E10 Sub Totals:	13,834.00	1,725.58	10,504.57	3,329.43	0.00	3,329.43	24.07
E20	OPERATING COSTS							
100-204-5260-204	I.O.O.F. Professional Services	111,545.00	27,000.00	68,436.28	43,108.72	0.00	43,108.72	38.65
100-204-5262-204	I.O.O.F. Burial Costs	21,630.00	1,300.00	17,100.00	4,530.00	0.00	4,530.00	20.94
100-204-5300-204	Cemetery Insurance & Bonds	1,187.00	0.00	0.00	1,187.00	0.00	1,187.00	100.00
100-204-5320-204	Cemetery Facility Maintenance	6,026.00	825.00	825.00	5,201.00	0.00	5,201.00	86.31
100-204-5325-204	Grounds Maintenance	6,300.00	150.00	150.00	6,150.00	0.00	6,150.00	97.62
100-204-5330-204	Cemetery Equipment Maintenance	1,250.00	1.05	1.05	1,248.95	0.00	1,248.95	99.92
100-204-5530-204	Cemetery Fuels/Lubricants	420.00	0.00	0.00	420.00	0.00	420.00	100.00
100-204-5590-204	General Supplies	1,125.00	26.95	53.34	1,071.66	0.00	1,071.66	95.26
100-204-6300-204	I.O.O.F. Electricity Costs	602.00	43.85	324.99	277.01	0.00	277.01	46.01
	E20 Sub Totals:	150,085.00	29,346.85	86,890.66	63,194.34	0.00	63,194.34	42.11
	Expense Sub Totals:	163,919.00	31,072.43	97,395.23	66,523.77	0.00	66,523.77	40.58

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 204 Sub Totals:	128,419.00	30,497.43	61,660.95	66,758.05	0.00		
Dept 100-999	City Hall							
E10	PERSONNEL							
100-999-5200-112	Unemployment Compensation	8,000.00	178.31	1,264.37	6,735.63	0.00	6,735.63	84.20
	E10 Sub Totals:	8,000.00	178.31	1,264.37	6,735.63	0.00	6,735.63	84.20
E20	OPERATING COSTS							
100-999-5320-112	City Hall Facility Maintenance	20,000.00	382.92	1,155.14	18,844.86	0.00	18,844.86	94.22
100-999-6300-112	City Hall Electricity	18,199.00	909.99	6,963.03	11,235.97	0.00	11,235.97	61.74
100-999-6310-112	City Hall Heating Fuels	8,000.00	96.48	3,662.61	4,337.39	0.00	4,337.39	54.22
100-999-6350-112	City Hall Phones	15,600.00	1,203.89	9,061.97	6,538.03	0.00	6,538.03	41.91
	E20 Sub Totals:	61,799.00	2,593.28	20,842.75	40,956.25	0.00	40,956.25	66.27
E30	CAPITAL OUTLAY							
100-999-5790-112	City Hall Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	69,799.00	2,771.59	22,107.12	47,691.88	0.00	47,691.88	68.33
	Dept 999 Sub Totals:	69,799.00	2,771.59	22,107.12	47,691.88	0.00		
	Fund Revenue Sub Totals:	9,389,862.00	809,274.80	7,600,714.96	1,789,147.04	0.00	1,789,147.04	19.05
	Fund Expense Sub Totals:	13,551,747.00	1,058,934.18	7,968,278.12	5,583,468.88	871,503.93	4,711,964.95	34.77
	Fund 100 Sub Totals:	4,161,885.00	249,659.38	367,563.16	3,794,321.84	871,503.93		
Fund 120	Police Grants							
Dept 120-000	Non-Departmental							
R90	TRANSFERS IN							
120-000-3324-000	Transfer from Police Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-000-3326-000	Trasnfer from Dare	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 120-128	DWI Grant							
R03	INTER-GOVERNMENTAL							
120-128-4240-120	DWI Grant Revenue	10,610.00	0.00	7,267.07	3,342.93	0.00	3,342.93	31.51

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	10,610.00	0.00	7,267.07	3,342.93	0.00	3,342.93	31.51
	Revenue Sub Totals:	10,610.00	0.00	7,267.07	3,342.93	0.00	3,342.93	31.51
E10 120-128-5020-120	PERSONNEL DWI Overtime	4,950.00	0.00	1,607.07	3,342.93	0.00	3,342.93	67.53
	E10 Sub Totals:	4,950.00	0.00	1,607.07	3,342.93	0.00	3,342.93	67.53
E20 120-128-5590-120	OPERATING COSTS DWI Grant General Supplies	5,729.00	0.00	5,729.36	-0.36	0.00	-0.36	0.00
	E20 Sub Totals:	5,729.00	0.00	5,729.36	-0.36	0.00	-0.36	0.00
	Expense Sub Totals:	10,679.00	0.00	7,336.43	3,342.57	0.00	3,342.57	31.30
Dept 120-129 R03 120-129-4230-120	Dept 128 Sub Totals: HVM Grant INTER-GOVERNMENTAL HVM Grant Revenue	69.00	0.00	69.36	-0.36	0.00		
	R03 Sub Totals:	11,276.00	0.00	7,024.90	4,251.10	0.00	4,251.10	37.70
	Revenue Sub Totals:	11,276.00	0.00	7,024.90	4,251.10	0.00	4,251.10	37.70
E10 120-129-5020-120 120-129-5360-120	PERSONNEL HVM Overtime HVM Grant Training	4,500.00	0.00	1,776.90	2,723.10	0.00	2,723.10	60.51
		1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	100.00
	E10 Sub Totals:	5,700.00	0.00	1,776.90	3,923.10	0.00	3,923.10	68.83
E20 120-129-5590-120	OPERATING COSTS HVM Grant General Supplies	5,576.00	0.00	5,248.00	328.00	0.00	328.00	5.88
	E20 Sub Totals:	5,576.00	0.00	5,248.00	328.00	0.00	328.00	5.88
	Expense Sub Totals:	11,276.00	0.00	7,024.90	4,251.10	0.00	4,251.10	37.70
Dept 120-131 R03 120-131-4220-120 120-131-4250-120	Dept 129 Sub Totals: DOJ Grant INTER-GOVERNMENTAL Justice Dept Vest Grant LLEBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
120-131-5380-120	Police Dept Uniforms-Vests	4,000.00	0.00	1,483.00	2,517.00	0.00	2,517.00	62.93
	E10 Sub Totals:	4,000.00	0.00	1,483.00	2,517.00	0.00	2,517.00	62.93
E30	CAPITAL OUTLAY							
120-131-5790-120	LLEBG-Law Enf Safety Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	4,000.00	0.00	1,483.00	2,517.00	0.00	2,517.00	62.93
	Dept 131 Sub Totals:	4,000.00	0.00	1,483.00	2,517.00	0.00		
	Fund Revenue Sub Totals:	21,886.00	0.00	14,291.97	7,594.03	0.00	7,594.03	34.70
	Fund Expense Sub Totals:	25,955.00	0.00	15,844.33	10,110.67	0.00	10,110.67	38.95
	Fund 120 Sub Totals:	4,069.00	0.00	1,552.36	2,516.64	0.00		
Fund 124	Shop With a Cop							
Dept 124-120								
R87	DONATIONS							
124-120-4990-126	Halloween Bash	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
	R87 Sub Totals:	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
	Revenue Sub Totals:	2,000.00	0.00	1,567.77	432.23	0.00	432.23	21.61
E20	OPERATING COSTS							
124-120-6430-126	Halloween Bash Expenses	2,548.00	0.00	2,547.80	0.20	0.00	0.20	0.01
	E20 Sub Totals:	2,548.00	0.00	2,547.80	0.20	0.00	0.20	0.01
	Expense Sub Totals:	2,548.00	0.00	2,547.80	0.20	0.00	0.20	0.01
	Dept 120 Sub Totals:	548.00	0.00	980.03	-432.03	0.00		
Dept 124-124								
R06	REVENUE FROM USE OF ASSET							
124-124-4700-124	Interest Earned-Shop w/a Cop	100.00	0.00	54.02	45.98	0.00	45.98	45.98
	R06 Sub Totals:	100.00	0.00	54.02	45.98	0.00	45.98	45.98
R87	DONATIONS							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
124-124-4830-124	Shop With A Cop	17,093.00	0.00	17,396.02	-303.02	0.00	-303.02	0.00
	R87 Sub Totals:	17,093.00	0.00	17,396.02	-303.02	0.00	-303.02	0.00
	Revenue Sub Totals:	17,193.00	0.00	17,450.04	-257.04	0.00	-257.04	0.00
E20	OPERATING COSTS							
124-124-6440-124	Shop With A Cop Expenses	19,522.00	0.00	19,521.44	0.56	0.00	0.56	0.00
	E20 Sub Totals:	19,522.00	0.00	19,521.44	0.56	0.00	0.56	0.00
	Expense Sub Totals:	19,522.00	0.00	19,521.44	0.56	0.00	0.56	0.00
	Dept 124 Sub Totals:	2,329.00	0.00	2,071.40	257.60	0.00		
	Fund Revenue Sub Totals:	19,193.00	0.00	19,017.81	175.19	0.00	175.19	0.91
	Fund Expense Sub Totals:	22,070.00	0.00	22,069.24	0.76	0.00	0.76	0.00
	Fund 124 Sub Totals:	2,877.00	0.00	3,051.43	-174.43	0.00		
Fund 126	D.A.R.E Program							
Dept 126-000	TRANSFERS OUT							
E90	Trasnfer to Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-000-3205-120	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 126-126	REVENUE FROM USE OF ASSET							
R06	D.A.R.E Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126-126-4700-126	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
126-126-4990-126	D.A.R.E Program Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
126-126-6430-126	D.A.R.E Program Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 126 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 130	Fire Sales Tax							
Dept 130-000	Non-Departmental							
R90	TRANSFERS IN							
130-000-3305-000	Transfer fm Public Safety Fund	1,136,075.00	94,672.92	757,383.36	378,691.64	0.00	378,691.64	33.33
130-000-3330-000	Transfer fm General	546,000.00	45,500.00	364,000.00	182,000.00	0.00	182,000.00	33.33
	R90 Sub Totals:	1,682,075.00	140,172.92	1,121,383.36	560,691.64	0.00	560,691.64	33.33
	Revenue Sub Totals:	1,682,075.00	140,172.92	1,121,383.36	560,691.64	0.00	560,691.64	33.33
E90	TRANSFERS OUT							
130-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-000-3285-000	Trns to Capital Improvement	454,680.00	53,557.86	208,701.57	245,978.43	0.00	245,978.43	54.10
	E90 Sub Totals:	454,680.00	53,557.86	208,701.57	245,978.43	0.00	245,978.43	54.10
	Expense Sub Totals:	454,680.00	53,557.86	208,701.57	245,978.43	0.00	245,978.43	54.10
	Dept 000 Sub Totals:	-1,227,395.00	-86,615.06	-912,681.79	-314,713.21	0.00		
Dept 130-130								
R01	TAXES							
130-130-4030-130	Fire Department Sales Tax	678,809.00	73,293.83	567,098.15	111,710.85	0.00	111,710.85	16.46
	R01 Sub Totals:	678,809.00	73,293.83	567,098.15	111,710.85	0.00	111,710.85	16.46
R02	LICENSES AND PERMITS							
130-130-4150-130	Fire Department Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R03	INTER-GOVERNMENTAL							
130-130-4200-130	Grant Revenues	156,500.00	0.00	0.00	156,500.00	0.00	156,500.00	100.00
130-130-4850-130	Contract: Fire District	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R03 Sub Totals:	286,500.00	0.00	130,000.00	156,500.00	0.00	156,500.00	54.62
R06	REVENUE FROM USE OF ASSET							
130-130-4700-130	Fire Dept Interest Earned	0.00	3,075.15	21,596.39	-21,596.39	0.00	-21,596.39	0.00
130-130-4760-130	Insurance Proceeds	0.00	0.00	1,741.38	-1,741.38	0.00	-1,741.38	0.00
130-130-4820-130	Fire Sale of Property	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	7,500.00	3,075.15	30,837.77	-23,337.77	0.00	-23,337.77	0.00
R07	OTHER INCOME							
130-130-4800-130	Fire Department Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R87	DONATIONS							
130-130-4990-130	Donations - Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R87 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	972,809.00	76,368.98	727,935.92	244,873.08	0.00	244,873.08	25.17
E10	PERSONNEL							
130-130-5010-130	Fire Dept Salaries	1,427,870.00	163,204.85	964,386.22	463,483.78	0.00	463,483.78	32.46
130-130-5020-130	Fire Dept Overtime	140,000.00	2,378.02	103,343.40	36,656.60	0.00	36,656.60	26.18
130-130-5030-130	Fire Dept Part Time	3,500.00	0.00	540.00	2,960.00	0.00	2,960.00	84.57
130-130-5070-130	Availability Allowance	3,240.00	210.90	1,694.34	1,545.66	0.00	1,545.66	47.71
130-130-5170-130	Fire Dept Social Security	133,254.00	12,240.67	78,408.17	54,845.83	0.00	54,845.83	41.16
130-130-5180-130	Fire Dept Retirement	249,292.00	26,091.56	163,868.20	85,423.80	0.00	85,423.80	34.27
130-130-5190-130	Fire Dept Health Insurance	248,985.00	19,914.07	159,554.71	89,430.29	0.00	89,430.29	35.92
130-130-5210-130	Fire Dept Workers Compensation	76,295.00	0.00	0.00	76,295.00	0.00	76,295.00	100.00
130-130-5230-130	Physicals	1,500.00	0.00	42.66	1,457.34	0.00	1,457.34	97.16
130-130-5360-130	Fire Dept Member/Train/Trvl	6,020.00	1,259.00	2,968.02	3,051.98	0.00	3,051.98	50.70
130-130-5361-130	Fire Academy Training	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	100.00
130-130-5380-130	Fire Dept Uniforms	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E10 Sub Totals:	2,296,356.00	225,299.07	1,474,805.72	821,550.28	0.00	821,550.28	35.78
E20	OPERATING COSTS							
130-130-5260-130	Fire Dept Prof. Services	59,717.00	1,884.16	38,423.79	21,293.21	0.00	21,293.21	35.66
130-130-5300-130	Fire Dept Insurance and Bonds	39,918.00	0.00	1,370.00	38,548.00	0.00	38,548.00	96.57
130-130-5320-130	Fire Dept Facility Maintenance	8,000.00	232.60	3,288.90	4,711.10	0.00	4,711.10	58.89
130-130-5330-130	Fire Dept Equipment Maint.	22,700.00	12,647.74	25,282.41	-2,582.41	0.00	-2,582.41	0.00
130-130-5530-130	Fire Dept Fuels/Lubricants	20,000.00	1,903.98	12,086.10	7,913.90	0.00	7,913.90	39.57
130-130-5540-130	Fire Dept Chemicals	1,130.00	0.00	0.00	1,130.00	0.00	1,130.00	100.00
130-130-5590-130	Fire Dept General Supplies	9,460.00	375.81	5,730.42	3,729.58	0.00	3,729.58	39.42
130-130-5700-130	Fire Dept Comp., Software	14,769.00	1,665.90	3,935.90	10,833.10	0.00	10,833.10	73.35
130-130-6300-130	Fire Dept Electricity	20,374.00	1,244.57	8,129.06	12,244.94	0.00	12,244.94	60.10

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
130-130-6310-130	Fire Dept Heating Fuels	8,400.00	244.57	5,886.49	2,513.51	0.00	2,513.51	29.92
130-130-6350-130	Fire Dept Phones	8,692.00	738.46	5,947.66	2,744.34	0.00	2,744.34	31.57
130-130-6390-130	Fire Dept. Minor Equipment	22,556.00	5,592.90	15,751.52	6,804.48	79.37	6,725.11	29.82
	E20 Sub Totals:	235,716.00	26,530.69	125,832.25	109,883.75	79.37	109,804.38	46.58
E30	CAPITAL OUTLAY							
130-130-6380-130	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,532,072.00	251,829.76	1,600,637.97	931,434.03	79.37	931,354.66	36.78
	Dept 130 Sub Totals:	1,559,263.00	175,460.78	872,702.05	686,560.95	79.37		
	Fund Revenue Sub Totals:	2,654,884.00	216,541.90	1,849,319.28	805,564.72	0.00	805,564.72	30.34
	Fund Expense Sub Totals:	2,986,752.00	305,387.62	1,809,339.54	1,177,412.46	79.37	1,177,333.09	39.42
	Fund 130 Sub Totals:	331,868.00	88,845.72	-39,979.74	371,847.74	79.37		
Fund 170	Drainage Sales Tax							
Dept 170-000	Non-Departmental							
R90	TRANSFERS IN							
170-000-3306-000	Transfer fm ARPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
170-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3243-000	Transfer to Parks Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-000-3285-000	Trns to Capital Improvement	1,314,985.00	53,289.24	264,576.39	1,050,408.61	0.00	1,050,408.61	79.88
	E90 Sub Totals:	1,314,985.00	53,289.24	264,576.39	1,050,408.61	0.00	1,050,408.61	79.88
	Expense Sub Totals:	1,314,985.00	53,289.24	264,576.39	1,050,408.61	0.00	1,050,408.61	79.88
	Dept 000 Sub Totals:	1,314,985.00	53,289.24	264,576.39	1,050,408.61	0.00		
Dept 170-990	TAXES							
R01	Sales Tax Drainage	407,468.00	43,976.34	340,259.19	67,208.81	0.00	67,208.81	16.49
170-990-4030-990								
	R01 Sub Totals:	407,468.00	43,976.34	340,259.19	67,208.81	0.00	67,208.81	16.49

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R03	INTER-GOVERNMENTAL							
170-990-4200-990	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
170-990-4700-990	Interest Earned-Drainage Fund	18,500.00	8,276.35	61,273.90	-42,773.90	0.00	-42,773.90	0.00
170-990-4820-990	Sale of Drainage Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	18,500.00	8,276.35	61,273.90	-42,773.90	0.00	-42,773.90	0.00
R07	OTHER INCOME							
170-990-4800-990	Drainage Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	425,968.00	52,252.69	401,533.09	24,434.91	0.00	24,434.91	5.74
E10	PERSONNEL							
170-990-5010-990	Drainage Salaries	53,583.00	1,766.86	20,595.95	32,987.05	0.00	32,987.05	61.56
170-990-5020-990	Drainage Overtime	3,000.00	39.40	1,027.25	1,972.75	0.00	1,972.75	65.76
170-990-5030-990	Drainage Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
170-990-5070-990	Availability Allowance	360.00	0.00	120.57	239.43	0.00	239.43	66.51
170-990-5170-990	Drainage Social Security	5,247.00	135.58	1,645.97	3,601.03	0.00	3,601.03	68.63
170-990-5180-990	Drainage Retirement	7,017.00	223.35	2,685.54	4,331.46	0.00	4,331.46	61.73
170-990-5190-990	Drainage Health Insurance	9,222.00	165.94	2,853.96	6,368.04	0.00	6,368.04	69.05
170-990-5210-990	Drainage Workers Compensation	3,004.00	0.00	0.00	3,004.00	0.00	3,004.00	100.00
170-990-5380-990	Drainage Uniforms	739.00	0.00	406.40	332.60	0.00	332.60	45.01
	E10 Sub Totals:	94,172.00	2,331.13	29,335.64	64,836.36	0.00	64,836.36	68.85
E20	OPERATING COSTS							
170-990-5260-990	Drainage Professional Services	10,270.00	8,816.29	13,121.17	-2,851.17	0.00	-2,851.17	0.00
170-990-5300-990	Drainage Insurance & Bonds	400.00	0.00	0.00	400.00	0.00	400.00	100.00
170-990-5330-990	Drainage Equipment Maintenance	15,750.00	1,995.12	6,015.12	9,734.88	0.00	9,734.88	61.81
170-990-5530-990	Drainage Fuels/Lubricants	8,000.00	635.70	2,473.07	5,526.93	0.00	5,526.93	69.09
170-990-5590-990	Drainage General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-990-5640-990	Drainage Maintenance	21,000.00	375.00	375.00	20,625.00	0.00	20,625.00	98.21
170-990-5700-990	Drainage Computer/Software	99.00	0.00	0.00	99.00	0.00	99.00	100.00
170-990-6350-990	Drainage Phones	3,198.00	266.52	1,865.86	1,332.14	0.00	1,332.14	41.66
	E20 Sub Totals:	58,717.00	12,088.63	23,850.22	34,866.78	0.00	34,866.78	59.38
E30	CAPITAL OUTLAY							
170-990-6380-990	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	152,889.00	14,419.76	53,185.86	99,703.14	0.00	99,703.14	65.21
	Dept 990 Sub Totals:	-273,079.00	-37,832.93	-348,347.23	75,268.23	0.00		
	Fund Revenue Sub Totals:	425,968.00	52,252.69	401,533.09	24,434.91	0.00	24,434.91	5.74
	Fund Expense Sub Totals:	1,467,874.00	67,709.00	317,762.25	1,150,111.75	0.00	1,150,111.75	78.35
	Fund 170 Sub Totals:	1,041,906.00	15,456.31	-83,770.84	1,125,676.84	0.00		
Fund 175	Senior Center Sales Tax							
Dept 175-000	Non-Departmental							
R90	TRANSFERS IN							
175-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3364-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
175-000-3214-000	Transfer to 2014 Series COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3221-000	Transfer to 2021 Series DS	56,660.00	0.00	51,308.60	5,351.40	0.00	5,351.40	9.44
175-000-3264-000	Transfer to Mtce Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175-000-3285-000	Trns to Capital Improvement	101,500.00	0.00	38,702.93	62,797.07	0.00	62,797.07	61.87
	E90 Sub Totals:	158,160.00	0.00	90,011.53	68,148.47	0.00	68,148.47	43.09
	Expense Sub Totals:	158,160.00	0.00	90,011.53	68,148.47	0.00	68,148.47	43.09
	Dept 000 Sub Totals:	158,160.00	0.00	90,011.53	68,148.47	0.00		
Dept 175-175	TAXES							
R01	Sales Tax - 1/16-Cent	169,780.00	18,323.47	141,774.57	28,005.43	0.00	28,005.43	16.50
175-175-4030-175								
	R01 Sub Totals:	169,780.00	18,323.47	141,774.57	28,005.43	0.00	28,005.43	16.50
R06	REVENUE FROM USE OF ASSET							
175-175-4700-175	Interest Earned-Senior Center	6,970.00	1,261.53	9,368.54	-2,398.54	0.00	-2,398.54	0.00
175-175-4820-175	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	6,970.00	1,261.53	9,368.54	-2,398.54	0.00	-2,398.54	0.00
R07	OTHER INCOME							
175-175-4800-175	Senior Center Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	176,750.00	19,585.00	151,143.11	25,606.89	0.00	25,606.89	14.49
E10	PERSONNEL							
175-175-5010-175	Senior Center Salaries	6,504.00	747.11	4,443.30	2,060.70	0.00	2,060.70	31.68
175-175-5020-175	Senior Center Overtime	500.00	5.49	58.10	441.90	0.00	441.90	88.38
175-175-5170-175	Senior Center Social Security	536.00	57.40	342.98	193.02	0.00	193.02	36.01
175-175-5180-175	Senior Center Retirement	869.00	93.05	555.97	313.03	0.00	313.03	36.02
175-175-5190-175	Senior Center Health Insurance	1,476.00	107.10	856.71	619.29	0.00	619.29	41.96
175-175-5210-175	Senior Center Workers Comp.	307.00	0.00	0.00	307.00	0.00	307.00	100.00
175-175-5360-175	Senior Center Memb/Train/Trvl	300.00	0.00	0.00	300.00	0.00	300.00	100.00
	E10 Sub Totals:	10,492.00	1,010.15	6,257.06	4,234.94	0.00	4,234.94	40.36
E20	OPERATING COSTS							
175-175-5260-175	Senior Center Prof. Services	6,550.00	0.00	2,801.81	3,748.19	0.00	3,748.19	57.22
175-175-5300-175	Senior Center Ins. & Bonds	5,861.00	0.00	0.00	5,861.00	0.00	5,861.00	100.00
175-175-5320-175	Senior Center Facility Maint.	12,000.00	424.93	5,255.24	6,744.76	0.00	6,744.76	56.21
175-175-5330-175	Senior Center Equipment Maint.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
175-175-5590-175	Senior Center General Supplies	1,000.00	17.87	534.14	465.86	0.00	465.86	46.59
175-175-5610-175	Senior Center Activity/Event	3,000.00	162.06	1,104.40	1,895.60	0.00	1,895.60	63.19
175-175-5700-175	Senior Center Comp., Software	525.00	0.00	0.00	525.00	0.00	525.00	100.00
175-175-6300-175	Senior Center Electricity	32,969.00	1,465.05	19,323.64	13,645.36	0.00	13,645.36	41.39
175-175-6350-175	Senior Center Phones	3,248.00	267.97	1,918.33	1,329.67	0.00	1,329.67	40.94
	E20 Sub Totals:	65,653.00	2,337.88	30,937.56	34,715.44	0.00	34,715.44	52.88
	Expense Sub Totals:	76,145.00	3,348.03	37,194.62	38,950.38	0.00	38,950.38	51.15
	Dept 175 Sub Totals:	-100,605.00	-16,236.97	-113,948.49	13,343.49	0.00		
	Fund Revenue Sub Totals:	176,750.00	19,585.00	151,143.11	25,606.89	0.00	25,606.89	14.49
	Fund Expense Sub Totals:	234,305.00	3,348.03	127,206.15	107,098.85	0.00	107,098.85	45.71
	Fund 175 Sub Totals:	57,555.00	-16,236.97	-23,936.96	81,491.96	0.00		
Fund 180	Parks Sales Tax							
Dept 180-000	Non-Departmental							
R90	TRANSFERS IN							
180-000-3343-000	Transfer from Other Funds	752,741.00	4,395.08	93,493.98	659,247.02	0.00	659,247.02	87.58
180-000-3390-000	Transfer from Parks Sales Tax	67,921.00	5,660.08	45,280.64	22,640.36	0.00	22,640.36	33.33
	R90 Sub Totals:	820,662.00	10,055.16	138,774.62	681,887.38	0.00	681,887.38	83.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	820,662.00	10,055.16	138,774.62	681,887.38	0.00	681,887.38	83.09
E90	TRANSFERS OUT							
180-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3241-000	Transfer to GC fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-000-3285-000	Trns to Capital Improvement	1,075,704.00	2,900.00	345,301.57	730,402.43	0.00	730,402.43	67.90
180-000-3290-000	Transfer to Parks Recreation	67,921.00	5,660.08	45,280.64	22,640.36	0.00	22,640.36	33.33
	E90 Sub Totals:	1,143,625.00	8,560.08	390,582.21	753,042.79	0.00	753,042.79	65.85
	Expense Sub Totals:	1,143,625.00	8,560.08	390,582.21	753,042.79	0.00	753,042.79	65.85
	Dept 000 Sub Totals:	322,963.00	-1,495.08	251,807.59	71,155.41	0.00		
Dept 180-750								
R01	TAXES							
180-750-4030-750	Sales Tax Parks	611,202.00	65,964.52	510,388.81	100,813.19	0.00	100,813.19	16.49
	R01 Sub Totals:	611,202.00	65,964.52	510,388.81	100,813.19	0.00	100,813.19	16.49
R03	INTER-GOVERNMENTAL							
180-750-4200-750	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
180-750-4530-750	Fish Food Monies	4,000.00	744.26	3,618.90	381.10	0.00	381.10	9.53
	R04 Sub Totals:	4,000.00	744.26	3,618.90	381.10	0.00	381.10	9.53
R06	REVENUE FROM USE OF ASSET							
180-750-4500-750	Park Fees	2,800.00	1,610.00	3,025.00	-225.00	0.00	-225.00	0.00
180-750-4500-752	RV Pad Rental	3,000.00	575.00	2,978.00	22.00	0.00	22.00	0.73
180-750-4700-750	Interest Earned-Parks Fund	19,214.00	3,396.59	27,256.40	-8,042.40	0.00	-8,042.40	0.00
180-750-4760-750	Insurance Proceeds	8,232.00	0.00	8,232.00	0.00	0.00	0.00	0.00
180-750-4820-750	Sale and Use of Property	470.00	0.00	470.70	-0.70	0.00	-0.70	0.00
	R06 Sub Totals:	33,716.00	5,581.59	41,962.10	-8,246.10	0.00	-8,246.10	0.00
R07	OTHER INCOME							
180-750-4800-750	Parks Miscellaneous	0.00	0.00	110.60	-110.60	0.00	-110.60	0.00
	R07 Sub Totals:	0.00	0.00	110.60	-110.60	0.00	-110.60	0.00
R87	DONATIONS							
180-750-4990-750	Donations Parks	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
180-750-4990-753	Skate Park Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R87 Sub Totals:	0.00	600.00	600.00	-600.00	0.00	-600.00	0.00
	Revenue Sub Totals:	648,918.00	72,890.37	556,680.41	92,237.59	0.00	92,237.59	14.21
E10	PERSONNEL							
180-750-5010-750	Parks Salaries	248,470.00	27,720.34	163,785.68	84,684.32	0.00	84,684.32	34.08
180-750-5020-750	Parks Overtime	6,000.00	641.63	3,091.38	2,908.62	0.00	2,908.62	48.48
180-750-5070-750	Availability Allowance	720.00	60.30	482.28	237.72	0.00	237.72	33.02
180-750-5170-750	Parks Social Security	19,467.00	2,070.01	11,944.53	7,522.47	0.00	7,522.47	38.64
180-750-5180-750	Parks Retirement	31,555.00	3,509.31	18,942.08	12,612.92	0.00	12,612.92	39.97
180-750-5190-750	Parks Health Insurance	55,330.00	4,812.56	37,826.18	17,503.82	0.00	17,503.82	31.64
180-750-5210-750	Parks Workers Compensation	11,146.00	0.00	0.00	11,146.00	0.00	11,146.00	100.00
180-750-5360-750	Parks Member/Training/Travel	1,040.00	20.00	20.00	1,020.00	0.00	1,020.00	98.08
180-750-5380-750	Parks Uniforms	3,500.00	0.00	2,406.74	1,093.26	0.00	1,093.26	31.24
	E10 Sub Totals:	377,228.00	38,834.15	238,498.87	138,729.13	0.00	138,729.13	36.78
E20	OPERATING COSTS							
180-750-5260-750	Parks Professional Services	2,880.00	304.79	3,126.75	-246.75	0.00	-246.75	0.00
180-750-5300-750	Parks Insurance and Bonds	26,372.00	0.00	0.00	26,372.00	0.00	26,372.00	100.00
180-750-5320-750	Parks Facility Maintenance	30,000.00	1,933.64	19,317.46	10,682.54	0.00	10,682.54	35.61
180-750-5320-753	Skatepark Facility Maintenance	1,000.00	0.00	949.75	50.25	0.00	50.25	5.03
180-750-5330-750	Parks Equipment Maintenance	20,000.00	2,210.07	10,264.39	9,735.61	0.00	9,735.61	48.68
180-750-5331-750	Helicopter Maintenance	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
180-750-5530-750	Parks Fuels/Lubricants	15,000.00	1,877.18	7,850.49	7,149.51	0.00	7,149.51	47.66
180-750-5590-750	Parks General Supplies	10,000.00	830.91	5,375.39	4,624.61	0.00	4,624.61	46.25
180-750-5590-752	RV Park Expenses	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
180-750-5610-750	Christmas Lighting	5,000.00	0.00	4,777.95	222.05	0.00	222.05	4.44
180-750-5630-750	Wading Pool Expenses	2,000.00	451.80	721.77	1,278.23	0.00	1,278.23	63.91
180-750-5700-750	Parks Computer/Software	4,140.00	222.12	222.12	3,917.88	0.00	3,917.88	94.63
180-750-6300-750	Parks Electricity	21,430.00	1,457.01	11,299.53	10,130.47	0.00	10,130.47	47.27
180-750-6310-750	Parks Heating Fuels	2,900.00	64.64	1,339.67	1,560.33	0.00	1,560.33	53.80
180-750-6350-750	Parks Phones	2,894.00	240.36	1,696.68	1,197.32	0.00	1,197.32	41.37
180-750-6390-750	Parks Minor Equipment	5,000.00	42.99	1,172.56	3,827.44	0.00	3,827.44	76.55
180-750-6410-750	Flowers & Plants	5,000.00	4,374.95	4,374.95	625.05	0.00	625.05	12.50
	E20 Sub Totals:	159,616.00	14,010.46	72,489.46	87,126.54	0.00	87,126.54	54.59
	Expense Sub Totals:	536,844.00	52,844.61	310,988.33	225,855.67	0.00	225,855.67	42.07
	Dept 750 Sub Totals:	-112,074.00	-20,045.76	-245,692.08	133,618.08	0.00		
Dept 180-940	OPERATING COSTS							
E20	Pool Professional Services	48,101.00	0.00	62.00	48,039.00	0.00	48,039.00	99.87
180-940-5300-940	Parks - Swim Insurance & Bonds	16,260.00	0.00	0.00	16,260.00	0.00	16,260.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
180-940-5320-940	Parks - Swim Facility Maint.	6,000.00	422.45	718.45	5,281.55	0.00	5,281.55	88.03
180-940-5330-940	Swim Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180-940-5590-940	Parks - Swim General Supplies	3,000.00	443.38	443.38	2,556.62	0.00	2,556.62	85.22
180-940-6300-940	Parks - Pool Electricity	2,474.00	52.41	201.75	2,272.25	0.00	2,272.25	91.85
	E20 Sub Totals:	75,835.00	918.24	1,425.58	74,409.42	0.00	74,409.42	98.12
	Expense Sub Totals:	75,835.00	918.24	1,425.58	74,409.42	0.00	74,409.42	98.12
	Dept 940 Sub Totals:	75,835.00	918.24	1,425.58	74,409.42	0.00		
	Fund Revenue Sub Totals:	1,469,580.00	82,945.53	695,455.03	774,124.97	0.00	774,124.97	52.68
	Fund Expense Sub Totals:	1,756,304.00	62,322.93	702,996.12	1,053,307.88	0.00	1,053,307.88	59.97
	Fund 180 Sub Totals:	286,724.00	-20,622.60	7,541.09	279,182.91	0.00		
Fund 195	Auditorium Sales Tax							
Dept 195-000	Non-Departmental							
E90	TRANSFERS OUT							
195-000-3214-000	Transfer to 2014 COP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195-000-3221-000	Transfer to 2021 Series DS	225,637.00	0.00	205,234.40	20,402.60	0.00	20,402.60	9.04
195-000-3285-000	Trns to Capital Improvement	659,000.00	96,764.99	140,644.99	518,355.01	0.00	518,355.01	78.66
	E90 Sub Totals:	884,637.00	96,764.99	345,879.39	538,757.61	0.00	538,757.61	60.90
	Expense Sub Totals:	884,637.00	96,764.99	345,879.39	538,757.61	0.00	538,757.61	60.90
	Dept 000 Sub Totals:	884,637.00	96,764.99	345,879.39	538,757.61	0.00		
Dept 195-114	REVENUE FROM USE OF ASSET							
R06	Lampo Rental Fees	13,000.00	2,450.00	14,475.00	-1,475.00	0.00	-1,475.00	0.00
195-114-4500-114								
	R06 Sub Totals:	13,000.00	2,450.00	14,475.00	-1,475.00	0.00	-1,475.00	0.00
	Revenue Sub Totals:	13,000.00	2,450.00	14,475.00	-1,475.00	0.00	-1,475.00	0.00
E20	OPERATING COSTS							
195-114-5260-114	Lampo Professional Services	2,200.00	0.00	1,433.38	766.62	0.00	766.62	34.85
195-114-5300-114	Lampo Insurance and Bonds	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
195-114-5320-114	Lampo Facility Maintenance	7,500.00	2,250.00	4,171.16	3,328.84	0.00	3,328.84	44.38
195-114-5330-114	Lampo Equipment Mtce	1,050.00	0.00	25.63	1,024.37	0.00	1,024.37	97.56
195-114-5590-114	Lampo General Supplies	1,050.00	93.00	603.13	446.87	0.00	446.87	42.56
195-114-6300-114	Lampo Electricity	3,675.00	191.95	2,221.43	1,453.57	0.00	1,453.57	39.55
195-114-6310-114	Lampo Heating Fuels	4,593.00	62.71	876.52	3,716.48	0.00	3,716.48	80.92

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
195-114-6350-114	Lampo Phones	0.00	85.00	686.67	-686.67	0.00	-686.67	0.00
	E20 Sub Totals:	22,768.00	2,682.66	10,017.92	12,750.08	0.00	12,750.08	56.00
	Expense Sub Totals:	22,768.00	2,682.66	10,017.92	12,750.08	0.00	12,750.08	56.00
	Dept 114 Sub Totals:	9,768.00	232.66	-4,457.08	14,225.08	0.00		
Dept 195-195 R01	TAXES							
195-195-4030-195	Auditorium Sales Tax	509,334.00	54,970.40	425,323.69	84,010.31	0.00	84,010.31	16.49
	R01 Sub Totals:	509,334.00	54,970.40	425,323.69	84,010.31	0.00	84,010.31	16.49
R06	REVENUE FROM USE OF ASSET							
195-195-4500-195	Auditorium Rental Fees	18,500.00	1,000.00	9,520.00	8,980.00	0.00	8,980.00	48.54
195-195-4520-195	Auditorium Sound Fees	3,000.00	795.00	3,343.75	-343.75	0.00	-343.75	0.00
195-195-4700-195	Interest Earned-Auditorium Fd	33,388.00	4,671.04	34,916.31	-1,528.31	0.00	-1,528.31	0.00
195-195-4820-195	Auditorium Sale of Property	1,513.00	0.00	1,513.80	-0.80	0.00	-0.80	0.00
	R06 Sub Totals:	56,401.00	6,466.04	49,293.86	7,107.14	0.00	7,107.14	12.60
	Revenue Sub Totals:	565,735.00	61,436.44	474,617.55	91,117.45	0.00	91,117.45	16.11
E10	PERSONNEL							
195-195-5010-195	Auditorium Salaries	48,276.00	5,616.27	32,707.11	15,568.89	0.00	15,568.89	32.25
195-195-5020-195	Auditorium Overtime	6,000.00	556.15	2,041.64	3,958.36	0.00	3,958.36	65.97
195-195-5030-195	Auditorium Part Time	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
195-195-5170-195	Auditorium Social Security	4,306.00	465.18	2,614.33	1,691.67	0.00	1,691.67	39.29
195-195-5180-195	Auditorium Retirement	6,731.00	762.80	4,240.39	2,490.61	0.00	2,490.61	37.00
195-195-5190-195	Auditorium Health Insurance	10,606.00	816.86	6,187.43	4,418.57	0.00	4,418.57	41.66
195-195-5210-195	Auditorium Workers Comp.	2,465.00	0.00	0.00	2,465.00	0.00	2,465.00	100.00
	E10 Sub Totals:	80,384.00	8,217.26	47,790.90	32,593.10	0.00	32,593.10	40.55
E20	OPERATING COSTS							
195-195-5260-195	Auditorium Prof. Services	12,100.00	160.00	2,183.01	9,916.99	0.00	9,916.99	81.96
195-195-5300-195	Auditorium Insurance & Bonds	22,626.00	0.00	0.00	22,626.00	0.00	22,626.00	100.00
195-195-5320-195	Auditorium Facility Maint.	24,520.00	615.00	23,385.95	1,134.05	12,100.00	-10,965.95	0.00
195-195-5330-195	Auditorium Equipment Maint.	5,000.00	0.00	12.73	4,987.27	0.00	4,987.27	99.75
195-195-5590-195	Auditorium General Supplies	2,625.00	114.83	1,050.42	1,574.58	0.00	1,574.58	59.98
195-195-6300-195	Auditorium Electricity	43,430.00	2,683.85	17,628.40	25,801.60	0.00	25,801.60	59.41
195-195-6310-195	Auditorium Heating Fuels	13,000.00	152.45	8,705.97	4,294.03	0.00	4,294.03	33.03
195-195-6350-195	Auditorium Phones	2,718.00	226.55	1,585.85	1,132.15	0.00	1,132.15	41.65
	E20 Sub Totals:	126,019.00	3,952.68	54,552.33	71,466.67	12,100.00	59,366.67	47.11

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	206,403.00	12,169.94	102,343.23	104,059.77	12,100.00	91,959.77	44.55
	Dept 195 Sub Totals:	-359,332.00	-49,266.50	-372,274.32	12,942.32	12,100.00		
	Fund Revenue Sub Totals:	578,735.00	63,886.44	489,092.55	89,642.45	0.00	89,642.45	15.49
	Fund Expense Sub Totals:	1,113,808.00	111,617.59	458,240.54	655,567.46	12,100.00	643,467.46	57.77
	Fund 195 Sub Totals:	535,073.00	47,731.15	-30,852.01	565,925.01	12,100.00		
Fund 212	2012 A&B							
Dept 212-000	Non-Departmental							
R90	TRANSFERS IN							
212-000-3314-000	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-000-3320-000	Transfer fm Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 212-212	2012 A&B COPs							
R06	REVENUE FROM USE OF ASSET							
212-212-4700-212	Interest Income-2012 COPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
212-212-5920-212	2012 A & B Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-212-5930-212	2012 Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
212-212-5910-212	2012 B Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 213	2013 Series Spc Obl Bond							
Dept 213-000	Non-Departmental							
R90	TRANSFERS IN							
213-000-3373-000	Transfer from Street Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-200	TRANSFERS IN							
R90	Transfer To Other Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-200-0331-400								
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 213-213	REVENUE FROM USE OF ASSET							
R06	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-4700-213								
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
213-213-5920-213	2013 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-213-5940-213	2013 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
213-213-5910-213	2013 SpObl Principal Pymt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 213 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 214	2014 A&B Series							
Dept 214-000	Non-Departmental							
R90	TRANSFERS IN							
214-000-3314-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-3320-000	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 214-214	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-4700-214								
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
214-214-5920-214	2014 Series Interest Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-214-5940-214	2014 Series Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	DEBT SERVICE - PRINCIPLE							
214-214-5910-214	2014 Series Principal Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 214 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 216	2016 Series COPs							
Dept 216-000	TRANSFERS IN							
R90	Transfer in from Other Funds	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
216-000-3376-000								
	R90 Sub Totals:	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Revenue Sub Totals:	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Dept 000 Sub Totals:	-1,490,988.00	0.00	-1,166,981.43	-324,006.57	0.00		
Dept 216-216	REVENUE FROM USE OF ASSET							
R06	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216-216-4700-216								
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
216-216-5920-216	Interest Expense 2016 Series	21,238.00	0.00	6,917.22	14,320.78	0.00	14,320.78	67.43
216-216-5940-216	2016 Series Admin Fees	4,750.00	0.00	730.79	4,019.21	0.00	4,019.21	84.61
	E50 Sub Totals:	25,988.00	0.00	7,648.01	18,339.99	0.00	18,339.99	70.57
E55	DEBT SERVICE - PRINCIPLE							
216-216-5910-216	Principal Paid 2016 COP	1,465,000.00	0.00	1,155,631.89	309,368.11	0.00	309,368.11	21.12
	E55 Sub Totals:	1,465,000.00	0.00	1,155,631.89	309,368.11	0.00	309,368.11	21.12
	Expense Sub Totals:	1,490,988.00	0.00	1,163,279.90	327,708.10	0.00	327,708.10	21.98
	Dept 216 Sub Totals:	1,490,988.00	0.00	1,163,279.90	327,708.10	0.00		
	Fund Revenue Sub Totals:	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
	Fund Expense Sub Totals:	1,490,988.00	0.00	1,163,279.90	327,708.10	0.00	327,708.10	21.98
	Fund 216 Sub Totals:	0.00	0.00	-3,701.53	3,701.53	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 221	2021 Special Obligation Bonds							
Dept 221-000	Non-Departmental							
R90	TRANSFERS IN							
221-000-3320-000	Transfer to 2021 Series DS	522,402.00	0.00	512,450.00	9,952.00	0.00	9,952.00	1.91
221-000-3321-000	Transfer in 2021 Series DS	0.00	0.00	636.00	-636.00	0.00	-636.00	0.00
	R90 Sub Totals:	522,402.00	0.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Revenue Sub Totals:	522,402.00	0.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Dept 000 Sub Totals:	-522,402.00	0.00	-513,086.00	-9,316.00	0.00		
Dept 221-221	2021 Special Obligation Bonds							
R06	REVENUE FROM USE OF ASSET							
221-221-4700-221	Interest Earned 2021 Series	0.00	1.78	10.80	-10.80	0.00	-10.80	0.00
	R06 Sub Totals:	0.00	1.78	10.80	-10.80	0.00	-10.80	0.00
R10	NON-OPERATING REVENUES							
221-221-4750-221	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	1.78	10.80	-10.80	0.00	-10.80	0.00
E50	DEBT SERVICE - INTEREST & FI							
221-221-5920-221	2021 Series Interest	14,902.00	0.00	7,450.00	7,452.00	0.00	7,452.00	50.01
221-221-5940-221	2021 Series Admin Fees	2,500.00	0.00	636.00	1,864.00	0.00	1,864.00	74.56
221-221-5950-221	2021 Series Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	17,402.00	0.00	8,086.00	9,316.00	0.00	9,316.00	53.53
E55	DEBT SERVICE - PRINCIPLE							
221-221-5910-221	2021 Series Principal	505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	505,000.00	0.00	505,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	522,402.00	0.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Dept 221 Sub Totals:	522,402.00	-1.78	513,075.20	9,326.80	0.00		
	Fund Revenue Sub Totals:	522,402.00	1.78	513,096.80	9,305.20	0.00	9,305.20	1.78
	Fund Expense Sub Totals:	522,402.00	0.00	513,086.00	9,316.00	0.00	9,316.00	1.78
	Fund 221 Sub Totals:	0.00	-1.78	-10.80	10.80	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 290	Employee Insurance							
Dept 290-000	Non-Departmental							
R90	TRANSFERS IN							
290-000-3390-000	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 290-290	REVENUE FROM USE OF ASSET							
R06	Interest Earned-Employee Ins.	100.00	0.00	0.00	100.00	0.00	100.00	100.00
290-290-4700-290	R06 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
R10	NON-OPERATING REVENUES							
290-290-4951-290	City Portion for Ins Shortage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-290-4960-290	Employee Portion-Insurance	0.00	10,409.57	164,392.20	-164,392.20	0.00	-164,392.20	0.00
	R10 Sub Totals:	0.00	10,409.57	164,392.20	-164,392.20	0.00	-164,392.20	0.00
R90	TRANSFERS IN							
290-290-4950-290	City's Portion - Insur.	995,938.00	36,940.00	592,494.68	403,443.32	0.00	403,443.32	40.51
	R90 Sub Totals:	995,938.00	36,940.00	592,494.68	403,443.32	0.00	403,443.32	40.51
	Revenue Sub Totals:	996,038.00	47,349.57	756,886.88	239,151.12	0.00	239,151.12	24.01
E25	NON-OPERATING EXPENSE							
290-290-6140-290	Health Insurance Fees Employee	826,330.00	72,483.07	519,121.54	307,208.46	0.00	307,208.46	37.18
290-290-6150-290	Health Insurance Fees Dependnt	103,292.00	9,958.84	70,992.79	32,299.21	0.00	32,299.21	31.27
	E25 Sub Totals:	929,622.00	82,441.91	590,114.33	339,507.67	0.00	339,507.67	36.52
	Expense Sub Totals:	929,622.00	82,441.91	590,114.33	339,507.67	0.00	339,507.67	36.52
	Dept 290 Sub Totals:	-66,416.00	35,092.34	-166,772.55	100,356.55	0.00		
Dept 290-291	NON-OPERATING EXPENSE							
E25	Dental Insurance -Employee	34,293.00	2,566.62	26,497.47	7,795.53	0.00	7,795.53	22.73
290-291-6120-290	Dental Insurance Dependent	13,000.00	1,491.54	10,435.92	2,564.08	0.00	2,564.08	19.72
290-291-6130-291	Life Insurance Employee	5,832.00	512.99	3,639.54	2,192.46	0.00	2,192.46	37.59
290-291-6130-292	Life Insurance Dependent	0.00	3,291.95	22,994.80	-22,994.80	0.00	-22,994.80	0.00
290-291-6135-290	Vision Insurance	8,049.00	775.87	5,629.63	2,419.37	0.00	2,419.37	30.06

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E25 Sub Totals:	61,174.00	8,638.97	69,197.36	-8,023.36	0.00	-8,023.36	0.00
	Expense Sub Totals:	61,174.00	8,638.97	69,197.36	-8,023.36	0.00	-8,023.36	0.00
	Dept 291 Sub Totals:	61,174.00	8,638.97	69,197.36	-8,023.36	0.00		
	Fund Revenue Sub Totals:	996,038.00	47,349.57	756,886.88	239,151.12	0.00	239,151.12	24.01
	Fund Expense Sub Totals:	990,796.00	91,080.88	659,311.69	331,484.31	0.00	331,484.31	33.46
	Fund 290 Sub Totals:	-5,242.00	43,731.31	-97,575.19	92,333.19	0.00		
Fund 300	Capital Improvement Sales Tax							
Dept 300-000	Non-Departmental							
R90	TRANSFERS IN							
300-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-000	Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-111	Transfer fm City Clerk	3,985.00	6,140.00	10,125.00	-6,140.00	0.00	-6,140.00	0.00
300-000-3385-112	Transfer fm General Admin	462,997.00	176.50	36,836.57	426,160.43	0.00	426,160.43	92.04
300-000-3385-115	Transfer from Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3385-118	Transfer fm Recycle Center	401,511.00	0.00	353,432.28	48,078.72	0.00	48,078.72	11.97
300-000-3385-120	Transfer fm Police Dept	322,405.00	35,848.80	349,029.46	-26,624.46	0.00	-26,624.46	0.00
300-000-3385-130	Transfer fm Fire Department	454,680.00	53,557.86	208,701.57	245,978.43	0.00	245,978.43	54.10
300-000-3385-160	Transfer fm Airport	492,750.00	5,225.00	523,672.30	-30,922.30	0.00	-30,922.30	0.00
300-000-3385-170	Transfer fm Drainage	1,314,985.00	53,289.24	264,576.39	1,050,408.61	0.00	1,050,408.61	79.88
300-000-3385-175	Transfer fm Senior Center	101,500.00	0.00	38,702.93	62,797.07	0.00	62,797.07	61.87
300-000-3385-180	Transfer fm Parks & Rec	1,075,704.00	2,900.00	353,236.57	722,467.43	0.00	722,467.43	67.16
300-000-3385-195	Transfer fm Auditorium	659,000.00	96,764.99	140,644.99	518,355.01	0.00	518,355.01	78.66
300-000-3385-204	Transfer fm Cemetery	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-000-3385-450	Transfer fm Golf Course	827,000.00	0.00	76,834.05	750,165.95	0.00	750,165.95	90.71
300-000-3385-800	Transfer fm Streets Dept	814,685.28	0.00	223,044.50	591,640.78	0.00	591,640.78	72.62
	R90 Sub Totals:	6,956,202.28	253,902.39	2,578,836.61	4,377,365.67	0.00	4,377,365.67	62.93
	Revenue Sub Totals:	6,956,202.28	253,902.39	2,578,836.61	4,377,365.67	0.00	4,377,365.67	62.93
E90	TRANSFERS OUT							
300-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-000-3242-000	Transfer to Golf Cap Imp Debt	432,225.00	0.00	479,101.98	-46,876.98	0.00	-46,876.98	0.00
300-000-3243-000	Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	432,225.00	0.00	479,101.98	-46,876.98	0.00	-46,876.98	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	432,225.00	0.00	479,101.98	-46,876.98	0.00	-46,876.98	0.00
	Dept 000 Sub Totals:	-6,523,977.28	-253,902.39	-2,099,734.63	-4,424,242.65	0.00		
Dept 300-300 R01	Capital Improvement TAXES							
300-300-4030-300	Capital Improvement Sales Tax	336,204.00	36,647.04	283,549.42	52,654.58	0.00	52,654.58	15.66
	R01 Sub Totals:	336,204.00	36,647.04	283,549.42	52,654.58	0.00	52,654.58	15.66
R03	INTER-GOVERNMENTAL							
300-300-4285-300	Grant Revenue	4,835,216.00	95,225.49	1,698,085.52	3,137,130.48	0.00	3,137,130.48	64.88
	R03 Sub Totals:	4,835,216.00	95,225.49	1,698,085.52	3,137,130.48	0.00	3,137,130.48	64.88
R06	REVENUE FROM USE OF ASSET							
300-300-4700-300	Interest Earned-Econ Develop	13,969.00	825.38	11,984.84	1,984.16	0.00	1,984.16	14.20
	R06 Sub Totals:	13,969.00	825.38	11,984.84	1,984.16	0.00	1,984.16	14.20
R07	OTHER INCOME							
300-300-4800-300	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,185,389.00	132,697.91	1,993,619.78	3,191,769.22	0.00	3,191,769.22	61.55
E30	CAPITAL OUTLAY							
300-300-5790-111	Capital Impr./Purchase Clerk	3,985.00	6,140.00	10,125.00	-6,140.00	6,490.00	-12,630.00	0.00
300-300-5790-112	Capital Impr./Purchase GenAdm	462,997.00	176.50	36,836.57	426,160.43	372,837.43	53,323.00	11.52
300-300-5790-115	Capital Impr/Purch Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-300-5790-130	Capital Impr/Purch Fire Dept	454,680.00	53,557.86	208,701.57	245,978.43	0.00	245,978.43	54.10
300-300-5790-175	Capital Impr/Purch Senior Cent	101,500.00	0.00	38,702.93	62,797.07	0.00	62,797.07	61.87
300-300-5790-195	Capital Impr/Purch Auditorium	659,000.00	96,764.99	140,644.99	518,355.01	4,813.00	513,542.01	77.93
300-300-5790-204	Capital Impr/Purch IOOF	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
300-300-5790-300	Capital Improvement/Purchases	4,835,216.00	140,559.88	904,034.33	3,931,181.67	0.00	3,931,181.67	81.30
300-300-5790-430	Capital Impr/Purch Golf Course	827,000.00	0.00	76,834.05	750,165.95	103,642.14	646,523.81	78.18
300-300-5790-750	Capital Impr/Purch Parks & Rec	1,075,704.00	2,900.00	353,236.57	722,467.43	109,819.47	612,647.96	56.95
300-300-5790-800	Capital Impr/Purch Street Dept	814,685.28	0.00	223,044.50	591,640.78	265,417.00	326,223.78	40.04
300-300-5790-990	Capital Impr/Purch Drainage	1,314,985.00	53,289.24	264,576.39	1,050,408.61	3,242,769.32	-2,192,360.71	0.00
	E30 Sub Totals:	10,574,752.28	353,388.47	2,256,736.90	8,318,015.38	4,105,788.36	4,212,227.02	39.83
E90	TRANSFERS OUT							
300-300-5790-118	Capital Impr/Purch Recycle Ctr	401,511.00	0.00	353,432.28	48,078.72	0.00	48,078.72	11.97
300-300-5790-120	Capital Impr/Purch Police Dept	322,405.00	35,848.80	349,029.46	-26,624.46	14,921,806.00	-14,948,430.46	0.00
300-300-5790-160	Capital Impr/Purch Airport	492,750.00	5,225.00	523,672.30	-30,922.30	52,754.66	-83,676.96	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E90 Sub Totals:	1,216,666.00	41,073.80	1,226,134.04	-9,468.04	14,974,560.66	-14,984,028.70	0.00
	Expense Sub Totals:	11,791,418.28	394,462.27	3,482,870.94	8,308,547.34	19,080,349.02	-10,771,801.68	0.00
	Dept 300 Sub Totals:	6,606,029.28	261,764.36	1,489,251.16	5,116,778.12	19,080,349.02		
	Fund Revenue Sub Totals:	12,141,591.28	386,600.30	4,572,456.39	7,569,134.89	0.00	7,569,134.89	62.34
	Fund Expense Sub Totals:	12,223,643.28	394,462.27	3,961,972.92	8,261,670.36	19,080,349.02	-10,818,678.66	0.00
	Fund 300 Sub Totals:	82,052.00	7,861.97	-610,483.47	692,535.47	19,080,349.02		
Fund 310	Hotel/Motel Tax							
Dept 310-000	Non-Departmental							
E90	TRANSFERS OUT							
310-000-3210-000	Tran to General Adm 3% Adm Cst	2,946.00	245.50	1,964.00	982.00	0.00	982.00	33.33
310-000-3211-000	Transfer to Gen. PR Coord	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-000-3255-000	Transfer to -Celebrate	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
310-000-3256-000	Tran to -Fall Festival	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
310-000-3257-000	Transfer to-Bluegrass	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	27,946.00	245.50	1,964.00	25,982.00	0.00	25,982.00	92.97
	Expense Sub Totals:	27,946.00	245.50	1,964.00	25,982.00	0.00	25,982.00	92.97
	Dept 000 Sub Totals:	27,946.00	245.50	1,964.00	25,982.00	0.00		
Dept 310-310	TAXES							
R01	Motel Tax Revenue	98,177.00	0.00	34,930.30	63,246.70	0.00	63,246.70	64.42
310-310-4040-330								
	R01 Sub Totals:	98,177.00	0.00	34,930.30	63,246.70	0.00	63,246.70	64.42
R06	REVENUE FROM USE OF ASSET							
310-310-4700-330	Interest Earned-Hotel/Motel	10,000.00	1,170.52	8,573.54	1,426.46	0.00	1,426.46	14.26
	R06 Sub Totals:	10,000.00	1,170.52	8,573.54	1,426.46	0.00	1,426.46	14.26
	Revenue Sub Totals:	108,177.00	1,170.52	43,503.84	64,673.16	0.00	64,673.16	59.78
E20	OPERATING COSTS							
310-310-5240-330	Motel Promotions	68,900.00	0.00	27,843.08	41,056.92	0.00	41,056.92	59.59
310-310-6300-310	Hotel Motel Electricity	1,001.00	79.03	701.25	299.75	0.00	299.75	29.95
310-310-6520-330	Easter Event	320.00	0.00	0.00	320.00	0.00	320.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	70,221.00	79.03	28,544.33	41,676.67	0.00	41,676.67	59.35
	Expense Sub Totals:	70,221.00	79.03	28,544.33	41,676.67	0.00	41,676.67	59.35
	Dept 310 Sub Totals:	-37,956.00	-1,091.49	-14,959.51	-22,996.49	0.00		
	Fund Revenue Sub Totals:	108,177.00	1,170.52	43,503.84	64,673.16	0.00	64,673.16	59.78
	Fund Expense Sub Totals:	98,167.00	324.53	30,508.33	67,658.67	0.00	67,658.67	68.92
	Fund 310 Sub Totals:	-10,010.00	-845.99	-12,995.51	2,985.51	0.00		
Fund 360	Tax Incremental Financing							
Dept 360-000	Non-Departmental							
R01	TAXES							
360-000-3300-000	Sales Tax TIF City	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 360-360	TAXES							
R01	Real Est. Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-360-4900-360	Sales Tax TIF County	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R01 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
360-360-4700-360	Interest Earned-TIF Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R10	NON-OPERATING REVENUES							
360-360-4900-000	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E25	NON-OPERATING EXPENSE							
360-360-5590-360	TIF Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
E90	TRANSFERS OUT							
360-360-6980-360	TIF Reim. W/WW 2012A&B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 360 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 450	Golf Course							
Dept 450-000	Non-Departmental							
R90	TRANSFERS IN							
450-000-3340-000	Transfer fm General	1,436,238.00	0.00	770,175.08	666,062.92	0.00	666,062.92	46.38
450-000-3341-000	Transfer fm Parks -Mtce	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-3342-000	Transfer fm Capital Imp	432,225.00	0.00	479,101.98	-46,876.98	0.00	-46,876.98	0.00
	R90 Sub Totals:	1,868,463.00	0.00	1,249,277.06	619,185.94	0.00	619,185.94	33.14
	Revenue Sub Totals:	1,868,463.00	0.00	1,249,277.06	619,185.94	0.00	619,185.94	33.14
E90	TRANSFERS OUT							
450-000-3276-000	Transfer to 2016 DS	1,490,988.00	0.00	1,166,981.43	324,006.57	0.00	324,006.57	21.73
450-000-3285-000	Trns to Capital Improvement	827,000.00	0.00	76,834.05	750,165.95	0.00	750,165.95	90.71
	E90 Sub Totals:	2,317,988.00	0.00	1,243,815.48	1,074,172.52	0.00	1,074,172.52	46.34
	Expense Sub Totals:	2,317,988.00	0.00	1,243,815.48	1,074,172.52	0.00	1,074,172.52	46.34
	Dept 000 Sub Totals:	449,525.00	0.00	-5,461.58	454,986.58	0.00		
Dept 450-150								
R04	CHARGES FOR SERVICES							
450-150-4350-430	Golf Course Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4352-430	City Tournament Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4370-430	Passes for Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4993-430	Advertising Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R04 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-4360-430	Golf Cart Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4390-430	Driving Range Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4500-430	Community Room Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4700-430	Interest Earned-Golf Course	0.00	342.84	10,677.24	-10,677.24	0.00	-10,677.24	0.00
450-150-4760-430	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4820-430	Sale of Property	810.00	0.00	810.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	810.00	342.84	11,487.24	-10,677.24	0.00	-10,677.24	0.00
R07	OTHER INCOME							
450-150-4800-430	Golf Course Miscellaneous	700,000.00	0.00	370,035.41	329,964.59	0.00	329,964.59	47.14
	R07 Sub Totals:	700,000.00	0.00	370,035.41	329,964.59	0.00	329,964.59	47.14
R08	SALES REVENUE							
450-150-4380-430	Pro Shop Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-4420-430	Golf Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R08 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	700,810.00	342.84	381,522.65	319,287.35	0.00	319,287.35	45.56
E10	PERSONNEL							
450-150-5010-430	Golf Course Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5020-430	Golf Course Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5030-430	Golf Course Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5070-430	Availability Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5170-430	Golf Course Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5180-430	Golf Course Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5190-430	Golf Course Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5210-430	Golf Course Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5360-430	Golf Course Member/Train/Trvl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5380-430	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
450-150-5260-430	Golf Course Prof. Services	553,354.00	87.45	373,128.46	180,225.54	0.00	180,225.54	32.57
450-150-5265-430	Golf Mngmt Contracted Services	45,996.00	0.00	52,383.94	-6,387.94	0.00	-6,387.94	0.00
450-150-5270-430	Golf Course Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5300-430	Golf Insurance & Bonds	16,166.00	0.00	0.00	16,166.00	0.00	16,166.00	100.00
450-150-5310-430	Golf Course Concession Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5314-430	Golf Course Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5320-430	Golf Facility Maintenance	0.00	0.00	293.32	-293.32	0.00	-293.32	0.00
450-150-5325-430	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5330-430	Golf Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5335-430	Golf Cart Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5350-430	Driving Range Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
450-150-5530-430	Golf Course Fuels/Lubricants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5540-430	Golf Course Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5590-430	Golf Course General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5610-430	City Tournament Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-150-5700-430	Golf Course Computer/Software	690.00	0.00	0.00	690.00	0.00	690.00	100.00
450-150-6300-430	Golf Course Electricity	26,536.00	1,737.17	17,006.76	9,529.24	0.00	9,529.24	35.91
450-150-6350-430	Golf Course Phones	0.00	254.16	1,807.51	-1,807.51	0.00	-1,807.51	0.00
	E20 Sub Totals:	642,742.00	2,078.78	444,619.99	198,122.01	0.00	198,122.01	30.82
E30	CAPITAL OUTLAY							
450-150-6380-430	Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	642,742.00	2,078.78	444,619.99	198,122.01	0.00	198,122.01	30.82
	Dept 150 Sub Totals:	-58,068.00	1,735.94	63,097.34	-121,165.34	0.00		
	Fund Revenue Sub Totals:	2,569,273.00	342.84	1,630,799.71	938,473.29	0.00	938,473.29	36.53
	Fund Expense Sub Totals:	2,960,730.00	2,078.78	1,688,435.47	1,272,294.53	0.00	1,272,294.53	42.97
	Fund 450 Sub Totals:	391,457.00	1,735.94	57,635.76	333,821.24	0.00		
Fund 500	Water/Wastewater							
Dept 500-000	Non-Departmental							
R10	NON-OPERATING REVENUES							
500-000-2590-000	Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R90	TRANSFERS IN							
500-000-3303-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3306-000	Transfer fm ARPA	222,635.00	0.00	0.00	222,635.00	0.00	222,635.00	100.00
500-000-3353-000	Transfer fm Water -Rplcmt Rsrv	1,179,198.00	98,266.50	786,132.00	393,066.00	0.00	393,066.00	33.33
500-000-3361-000	Transfer fm WW -Rplcmt Rsrv	1,538,031.00	128,169.25	1,025,354.00	512,677.00	0.00	512,677.00	33.33
500-000-3362-000	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-000-3363-000	Slip Lining Reserve	150,000.00	12,500.00	100,000.00	50,000.00	0.00	50,000.00	33.33
500-000-3364-000	Trns to Main Replacement	250,000.00	20,833.00	166,664.00	83,336.00	0.00	83,336.00	33.33
	R90 Sub Totals:	3,339,864.00	259,768.75	2,078,150.00	1,261,714.00	0.00	1,261,714.00	37.78
	Revenue Sub Totals:	3,339,864.00	259,768.75	2,078,150.00	1,261,714.00	0.00	1,261,714.00	37.78
E90	TRANSFERS OUT							
500-000-3253-000	Transfer to Water Rplcmt Resrv	1,179,198.00	98,266.50	786,132.00	393,066.00	0.00	393,066.00	33.33

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-000-3261-000	Transfer to WW Rplcmt Reserve	1,538,031.00	128,169.25	1,025,354.00	512,677.00	0.00	512,677.00	33.33
500-000-3263-000	Slip Lining Reserve	150,000.00	12,500.00	100,000.00	50,000.00	0.00	50,000.00	33.33
500-000-3264-000	Trns to Main Replacement	250,000.00	20,833.00	166,664.00	83,336.00	0.00	83,336.00	33.33
500-000-3292-000	Transfer to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	3,117,229.00	259,768.75	2,078,150.00	1,039,079.00	0.00	1,039,079.00	33.33
	Expense Sub Totals:	3,117,229.00	259,768.75	2,078,150.00	1,039,079.00	0.00	1,039,079.00	33.33
	Dept 000 Sub Totals:	-222,635.00	0.00	0.00	-222,635.00	0.00		
Dept 500-212	2012 A&B COPs							
E50	DEBT SERVICE - INTEREST & FI							
500-212-5920-212	Interest Expense 2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-212-5930-212	Admin. Fee 2012 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 212 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-500								
E02	DEPRECIATION EXPENSE							
500-500-5990-500	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 500 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 500-510								
R03	INTER-GOVERNMENTAL							
500-510-4201-510	CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-510-3510-510	Penalties/Utility Bills	107,000.00	16,121.25	114,757.84	-7,757.84	0.00	-7,757.84	0.00
500-510-3530-510	Residential Trash Billing	635,520.00	-105.92	434,613.92	200,906.08	0.00	200,906.08	31.61
500-510-3540-510	Service Application Fee	7,600.00	720.00	5,070.00	2,530.00	0.00	2,530.00	33.29
500-510-3580-510	Trash Tag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-3600-510	Billing Customers-Water	4,691,963.00	350,447.61	2,642,590.17	2,049,372.83	0.00	2,049,372.83	43.68
500-510-4792-510	Online Surcharge Fees	7,000.00	645.50	4,272.89	2,727.11	0.00	2,727.11	38.96
	R04 Sub Totals:	5,449,083.00	367,828.44	3,201,304.82	2,247,778.18	0.00	2,247,778.18	41.25

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
R06	REVENUE FROM USE OF ASSET							
500-510-3560-510	Lease Pmt. Tower Space	55,000.00	5,350.36	37,501.80	17,498.20	0.00	17,498.20	31.81
500-510-4700-510	Interest Earned-Water/WW	184,475.00	33,195.42	243,087.38	-58,612.38	0.00	-58,612.38	0.00
500-510-4760-510	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	239,475.00	38,545.78	280,589.18	-41,114.18	0.00	-41,114.18	0.00
R07	OTHER INCOME							
500-510-4800-510	Water Admin Miscellaneous	0.00	347.83	3,300.81	-3,300.81	0.00	-3,300.81	0.00
	R07 Sub Totals:	0.00	347.83	3,300.81	-3,300.81	0.00	-3,300.81	0.00
	Revenue Sub Totals:	5,688,558.00	406,722.05	3,485,194.81	2,203,363.19	0.00	2,203,363.19	38.73
E10	PERSONNEL							
500-510-5010-510	Water Admin Salaries	328,329.00	33,579.34	201,650.40	126,678.60	0.00	126,678.60	38.58
500-510-5020-510	Water Admin Overtime	3,000.00	107.83	1,876.75	1,123.25	0.00	1,123.25	37.44
500-510-5170-510	Water Admin Social Security	24,888.00	2,505.55	14,996.83	9,891.17	0.00	9,891.17	39.74
500-510-5180-510	Water Admin Retirement	40,341.00	4,164.24	25,062.30	15,278.70	0.00	15,278.70	37.87
500-510-5185-510	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-510-5190-510	Water Admin Health Insurance	59,941.00	4,193.69	33,632.65	26,308.35	0.00	26,308.35	43.89
500-510-5210-510	Water Admin Workers Comp.	14,250.00	0.00	0.00	14,250.00	0.00	14,250.00	100.00
500-510-5360-510	Water Admin Member/Train/Trvl	9,185.00	470.00	3,048.00	6,137.00	0.00	6,137.00	66.82
	E10 Sub Totals:	479,934.00	45,020.65	280,266.93	199,667.07	0.00	199,667.07	41.60
E20	OPERATING COSTS							
500-510-5260-510	Water Admin Prof. Services	105,966.00	11,292.07	76,467.48	29,498.52	0.00	29,498.52	27.84
500-510-5270-510	Water Admin Credit Card Fees	2,400.00	372.17	2,519.01	-119.01	0.00	-119.01	0.00
500-510-5273-510	Collection Agency Charges	2,000.00	63.96	225.33	1,774.67	0.00	1,774.67	88.73
500-510-5300-510	Water Admin Insurance & Bonds	600.00	0.00	0.00	600.00	0.00	600.00	100.00
500-510-5330-510	Water Admin Equipment Maint.	1,000.00	0.00	0.00	1,000.00	589.63	410.37	41.04
500-510-5515-510	Utility Bad Debt Expense	0.00	0.00	404,534.66	-404,534.66	0.00	-404,534.66	0.00
500-510-5590-510	Water Admin General Supplies	70,300.00	1,494.79	38,546.05	31,753.95	0.00	31,753.95	45.17
500-510-5700-510	Water Admin Comp., Software	4,505.00	888.56	2,589.09	1,915.91	0.00	1,915.91	42.53
500-510-6260-510	Trash Service Paid	603,744.00	120.00	350,615.68	253,128.32	0.00	253,128.32	41.93
500-510-6350-510	Water Admin Phones	5,435.00	452.61	3,168.27	2,266.73	0.00	2,266.73	41.71
	E20 Sub Totals:	795,950.00	14,684.16	878,665.57	-82,715.57	589.63	-83,305.20	0.00
E30	CAPITAL OUTLAY							
500-510-5790-510	Water Admin Capital Purchase	101,712.50	812.50	41,457.57	60,254.93	61,067.43	-812.50	0.00
	E30 Sub Totals:	101,712.50	812.50	41,457.57	60,254.93	61,067.43	-812.50	0.00
	Expense Sub Totals:	1,377,596.50	60,517.31	1,200,390.07	177,206.43	61,657.06	115,549.37	8.39

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 510 Sub Totals:	-4,310,961.50	-346,204.74	-2,284,804.74	-2,026,156.76	61,657.06		
Dept 500-530								
R03	INTER-GOVERNMENTAL							
500-530-4200-530	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-530-3500-531	Meter Fee	135,000.00	11,782.76	94,052.45	40,947.55	0.00	40,947.55	30.33
500-530-3610-531	Water Taps	58,000.00	8,950.00	40,165.89	17,834.11	0.00	17,834.11	30.75
	R04 Sub Totals:	193,000.00	20,732.76	134,218.34	58,781.66	0.00	58,781.66	30.46
R06	REVENUE FROM USE OF ASSET							
500-530-4760-530	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-4820-530	Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-530-4800-530	D&M Miscellaneous	0.00	2,145.34	2,145.34	-2,145.34	0.00	-2,145.34	0.00
500-530-4800-531	Meter Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	2,145.34	2,145.34	-2,145.34	0.00	-2,145.34	0.00
	Revenue Sub Totals:	193,000.00	22,878.10	136,363.68	56,636.32	0.00	56,636.32	29.35
E02	DEPRECIATION EXPENSE							
500-530-5990-530	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10	PERSONNEL							
500-530-5010-530	Water Distribution Salaries	404,966.00	43,476.06	260,678.14	144,287.86	0.00	144,287.86	35.63
500-530-5010-531	Meter Read/Mtnce. Salaries	134,884.00	14,268.02	69,087.70	65,796.30	0.00	65,796.30	48.78
500-530-5020-530	Water Distribution Overtime	27,000.00	1,756.00	23,988.63	3,011.37	0.00	3,011.37	11.15
500-530-5020-531	Meter Reading Overtime	8,000.00	276.00	3,307.55	4,692.45	0.00	4,692.45	58.66
500-530-5030-531	Meter Program Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5070-530	Availability Allowance	1,440.00	120.45	948.68	491.32	0.00	491.32	34.12
500-530-5070-531	Availability Allowance	1,080.00	60.30	482.46	597.54	0.00	597.54	55.33
500-530-5170-530	Water Distribution Soc'l Sec.	32,587.00	3,414.36	21,334.30	11,252.70	0.00	11,252.70	34.53
500-530-5170-531	Meter Program Social Security	10,625.00	1,102.99	5,479.19	5,145.81	0.00	5,145.81	48.43
500-530-5180-530	Water Distribution Retirement	52,820.00	5,069.73	31,148.53	21,671.47	0.00	21,671.47	41.03
500-530-5180-531	Meter Program Retirement	17,222.00	1,803.39	6,818.03	10,403.97	0.00	10,403.97	60.41
500-530-5185-530	Pension Expense	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
500-530-5190-530	Water Distribution Health Ins.	82,995.00	4,921.89	43,329.79	39,665.21	0.00	39,665.21	47.79
500-530-5190-531	Meter Prog Health Insurance	27,665.00	2,015.01	12,771.58	14,893.42	0.00	14,893.42	53.83

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-530-5210-530	Water Distribution Work Comp	18,658.00	0.00	0.00	18,658.00	0.00	18,658.00	100.00
500-530-5210-531	Meter Program Workers Comp.	6,084.00	0.00	0.00	6,084.00	0.00	6,084.00	100.00
500-530-5360-530	Water Distrib. Mem/Train/Trvl	7,000.00	0.00	-189.87	7,189.87	0.00	7,189.87	102.71
500-530-5380-530	Water Distribution Uniforms	5,895.00	0.00	4,170.90	1,724.10	0.00	1,724.10	29.25
500-530-5380-531	Meter Program Uniforms	1,875.00	0.00	790.45	1,084.55	0.00	1,084.55	57.84
	E10 Sub Totals:	880,796.00	78,284.20	484,146.06	396,649.94	0.00	396,649.94	45.03
E20	OPERATING COSTS							
500-530-5260-530	Water Distribution Prof. Svcs	35,821.00	883.00	11,582.83	24,238.17	500.00	23,738.17	66.27
500-530-5300-530	Water Distribution Ins & Bonds	15,655.00	0.00	0.00	15,655.00	0.00	15,655.00	100.00
500-530-5300-531	Meter Program Insurance & Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5320-530	Water Distrib. Facility Maint	110,000.00	53,987.94	109,319.27	680.73	29,393.00	-28,712.27	0.00
500-530-5330-530	Water Distribution Equip Maint	43,260.00	1,442.02	34,000.60	9,259.40	0.00	9,259.40	21.40
500-530-5330-531	Meter Program Equipment Maint.	15,000.00	137.42	137.42	14,862.58	0.00	14,862.58	99.08
500-530-5530-530	Water Distribution Fuels	36,750.00	2,359.24	13,930.87	22,819.13	0.00	22,819.13	62.09
500-530-5530-531	Meter Program Fuels/Lubricants	7,350.00	527.81	3,325.76	4,024.24	0.00	4,024.24	54.75
500-530-5590-530	Water Distrib. Gen Supplies	4,200.00	330.72	1,705.15	2,494.85	0.00	2,494.85	59.40
500-530-5590-531	Meter Program General Supplies	1,627.00	164.89	1,473.57	153.43	0.00	153.43	9.43
500-530-5620-530	Water Distribution Line Repair	110,000.00	14,927.48	73,615.69	36,384.31	0.00	36,384.31	33.08
500-530-5650-531	Meter Program Meter Sets	55,000.00	6,041.56	41,510.18	13,489.82	0.00	13,489.82	24.53
500-530-5700-530	Water Distrib. Comp., Software	2,922.00	111.06	111.06	2,810.94	0.00	2,810.94	96.20
500-530-5700-531	Meter Reading Comp/Software	309.00	111.06	111.06	197.94	0.00	197.94	64.06
500-530-6300-530	Water Distribution Electricity	7,346.00	331.45	2,392.06	4,953.94	0.00	4,953.94	67.44
500-530-6310-530	Water Distrib. Heating Fuels	2,100.00	79.98	1,823.08	276.92	0.00	276.92	13.19
500-530-6350-530	Water Dist Telephones	5,900.00	487.99	3,679.09	2,220.91	0.00	2,220.91	37.64
500-530-6390-530	Water Distribution Minor Equip	6,300.00	125.34	260.95	6,039.05	0.00	6,039.05	95.86
	E20 Sub Totals:	459,540.00	82,048.96	298,978.64	160,561.36	29,893.00	130,668.36	28.43
E30	CAPITAL OUTLAY							
500-530-5660-531	Meter Replacement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5780-530	D&M Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-5790-530	Water Dist Capital Purchases	1,273,824.00	0.00	2,410.00	1,271,414.00	0.00	1,271,414.00	99.81
500-530-5790-531	Meter Program Capital Equip	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	100.00
500-530-6380-530	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-530-8200-530	PW Facility-Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,378,824.00	0.00	2,410.00	1,376,414.00	0.00	1,376,414.00	99.83
E50	DEBT SERVICE - INTEREST & FI							
500-530-5920-596	2011 DNR SRF Interest Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E50 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	2,719,160.00	160,333.16	785,534.70	1,933,625.30	29,893.00	1,903,732.30	70.01

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 530 Sub Totals:	2,526,160.00	137,455.06	649,171.02	1,876,988.98	29,893.00		
Dept 500-610								
R03	INTER-GOVERNMENTAL							
500-610-4200-520	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4205-610	MIRMA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R04	CHARGES FOR SERVICES							
500-610-3520-610	Pretreatment/Surcharge WW	82,000.00	9,177.16	62,450.28	19,549.72	0.00	19,549.72	23.84
500-610-3590-610	Billings to Customers WW	5,005,073.00	353,198.15	2,570,869.99	2,434,203.01	0.00	2,434,203.01	48.63
500-610-3610-610	Sewer Saddle Charges	3,000.00	0.00	650.00	2,350.00	0.00	2,350.00	78.33
	R04 Sub Totals:	5,090,073.00	362,375.31	2,633,970.27	2,456,102.73	0.00	2,456,102.73	48.25
R06	REVENUE FROM USE OF ASSET							
500-610-4760-520	Filtration Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4760-610	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4820-610	Wastewater Sale of Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R06 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R07	OTHER INCOME							
500-610-4800-520	Filtration Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-4800-610	Wastewater Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	5,090,073.00	362,375.31	2,633,970.27	2,456,102.73	0.00	2,456,102.73	48.25
E02	DEPRECIATION EXPENSE							
500-610-5990-610	Depreciation	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
	E02 Sub Totals:	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	100.00
E10	PERSONNEL							
500-610-5185-520	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5185-610	Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
500-610-5250-610	Wastewater Rent Expense	9,700.00	808.34	6,466.72	3,233.28	0.00	3,233.28	33.33
500-610-5260-520	Water Plant Prof. Services	20,725.00	248.95	1,140.12	19,584.88	0.00	19,584.88	94.50
500-610-5260-610	Wastewater Prof. Services	33,125.00	752.65	21,621.95	11,503.05	0.00	11,503.05	34.73
500-610-5300-520	Water Plant Insurance & Bonds	82,549.00	0.00	0.00	82,549.00	0.00	82,549.00	100.00
500-610-5300-610	Wastewater Insurance & Bonds	60,435.00	0.00	0.00	60,435.00	0.00	60,435.00	100.00
500-610-5320-520	Water Plant Facility Maint.	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
500-610-5320-610	Wastewater Facility Maint.	15,000.00	0.00	1,125.00	13,875.00	9,750.00	4,125.00	27.50
500-610-5330-520	Water Plant Equipment Maint.	10,000.00	9.75	25,528.57	-15,528.57	0.00	-15,528.57	0.00
500-610-5330-610	Wastewater Equipment Maint.	205,585.00	10,772.22	119,645.73	85,939.27	135,516.91	-49,577.64	0.00
500-610-5530-520	Water Plant Fuels/Lubricants	1,300.00	96.63	468.73	831.27	0.00	831.27	63.94
500-610-5530-610	Wastewater Fuels/Lubricants	23,352.00	4,329.98	19,788.96	3,563.04	0.00	3,563.04	15.26
500-610-5590-520	Water Plant General Supplies	200.00	0.00	0.00	200.00	0.00	200.00	100.00
500-610-5590-610	Wastewater General Supplies	525.00	12.58	50.32	474.68	0.00	474.68	90.42
500-610-5620-610	Wastewater Line Repair	3,000.00	0.00	2,142.74	857.26	0.00	857.26	28.58
500-610-5700-520	Filtration Comp., Software	210.00	0.00	0.00	210.00	0.00	210.00	100.00
500-610-5700-610	Wastewater Comp., Software	506.00	333.21	333.21	172.79	0.00	172.79	34.15
500-610-5800-520	Alliance Contract	276,314.00	18,430.71	152,944.68	123,369.32	0.00	123,369.32	44.65
500-610-5800-610	Alliance Contract	1,002,401.00	83,962.13	696,748.04	305,652.96	0.00	305,652.96	30.49
500-610-6300-520	Filtration Electricity	453,673.00	29,342.25	212,496.80	241,176.20	0.00	241,176.20	53.16
500-610-6300-610	Wastewater Electricity	308,630.00	13,031.00	103,137.69	205,492.31	0.00	205,492.31	66.58
500-610-6310-520	Filtration Heating Fuels	9,900.00	141.51	6,128.68	3,771.32	0.00	3,771.32	38.09
500-610-6310-610	Wastewater Heating Fuels	7,350.00	0.00	3,340.80	4,009.20	0.00	4,009.20	54.55
500-610-6350-520	Filtration Phones	8,750.00	560.51	4,258.09	4,491.91	0.00	4,491.91	51.34
500-610-6350-610	Wastewater Phones	5,788.00	480.26	3,390.15	2,397.85	0.00	2,397.85	41.43
500-610-6390-610	Wastewater Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,554,018.00	163,312.68	1,380,756.98	1,173,261.02	145,266.91	1,027,994.11	40.25
E30	CAPITAL OUTLAY							
500-610-5780-520	Filtration Cap. Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-610-5780-610	WW Vehicle	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	100.00
500-610-5790-520	Filtration Capital- Other	192,000.00	0.00	42,352.30	149,647.70	0.00	149,647.70	77.94
500-610-5790-610	WW Capital Equipment	896,300.00	292,469.60	453,226.61	443,073.39	686,153.39	-243,080.00	0.00
500-610-5810-619	WW Line Capital Improvemt	1,268,896.00	19,881.00	19,881.00	1,249,015.00	113,335.65	1,135,679.35	89.50
	E30 Sub Totals:	2,437,196.00	312,350.60	515,459.91	1,921,736.09	799,489.04	1,122,247.05	46.05
	Expense Sub Totals:	5,591,214.00	475,663.28	1,896,216.89	3,694,997.11	944,755.95	2,750,241.16	49.19
	Dept 610 Sub Totals:	501,141.00	113,287.97	-737,753.38	1,238,894.38	944,755.95		
Dept 500-640								
R90	TRANSFERS IN							
500-640-3990-641	Transfer for TIF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02	DEPRECIATION EXPENSE							
500-640-5980-640	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E02 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E50	DEBT SERVICE - INTEREST & FI							
500-640-5920-646	Interest on 2009B	27,720.00	0.00	10,447.25	17,272.75	0.00	17,272.75	62.31
500-640-5920-648	2011 Water Impr Interest Exp.	66,977.00	0.00	27,633.16	39,343.84	0.00	39,343.84	58.74
500-640-5930-645	Other Debt Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-640-5930-646	Paying Agent Fee - 2009B	9,179.00	0.00	4,566.88	4,612.12	0.00	4,612.12	50.25
500-640-5930-648	2011 Water Impr. Adm Fees	22,178.00	0.00	10,712.02	11,465.98	0.00	11,465.98	51.70
	E50 Sub Totals:	126,054.00	0.00	53,359.31	72,694.69	0.00	72,694.69	57.67
	Expense Sub Totals:	126,054.00	0.00	53,359.31	72,694.69	0.00	72,694.69	57.67
	Dept 640 Sub Totals:	126,054.00	0.00	53,359.31	72,694.69	0.00		
	Fund Revenue Sub Totals:	14,311,495.00	1,051,744.21	8,333,678.76	5,977,816.24	0.00	5,977,816.24	41.77
	Fund Expense Sub Totals:	12,931,253.50	956,282.50	6,013,650.97	6,917,602.53	1,036,306.01	5,881,296.52	45.48
	Fund 500 Sub Totals:	-1,380,241.50	-95,461.71	-2,320,027.79	939,786.29	1,036,306.01		
Fund 653	FEMA DR 4250 Flooding							
Dept 653-653	FEMA DR 4250 Flooding							
R03	INTER-GOVERNMENTAL							
653-653-4660-653	FEMA Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	OPERATING COSTS							
653-653-5590-653	FEMA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 653 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 654	FEMA DR Flooding							
Dept 654-654	FEMA DR Flooding							
R03	INTER-GOVERNMENTAL							
654-654-4660-654	FEMA DR Flooding Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 654 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 680	CDBG Public Service Pass Through							
Dept 680-000	Non-Departmental							
R03	INTER-GOVERNMENTAL							
680-000-2099-000	CDBG transfer fm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 680-610	INTER-GOVERNMENTAL							
R03	CDBG Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680-610-4450-000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 610 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 680 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Fund 700	Abbott Brothers Trust							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 700-000 E90 700-000-3243-000	Non-Departmental TRANSFERS OUT Transfer to Parks Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		
Dept 700-700 R06 700-700-4570-700 700-700-4700-700	REVENUE FROM USE OF ASSET Farm Proceeds Int. Earned-Abbott Brothers Fd	5,473.00 1,449.00	0.00 200.40	5,472.61 1,410.20	0.39 38.80	0.00 0.00	0.39 38.80	0.01 2.68
	R06 Sub Totals:	6,922.00	200.40	6,882.81	39.19	0.00	39.19	0.57
R07 700-700-4760-700	OTHER INCOME Farm Insurance Claims	615.00	0.00	615.00	0.00	0.00	0.00	0.00
	R07 Sub Totals:	615.00	0.00	615.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	7,537.00	200.40	7,497.81	39.19	0.00	39.19	0.52
E20 700-700-5300-700 700-700-5440-700	OPERATING COSTS Insurance and Bonds Real Estate Taxes	653.00 158.00	0.00 0.00	0.00 154.00	653.00 4.00	0.00 0.00	653.00 4.00	100.00 2.53
	E20 Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Expense Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Dept 700 Sub Totals:	-6,726.00	-200.40	-7,343.81	617.81	0.00		
	Fund Revenue Sub Totals:	7,537.00	200.40	7,497.81	39.19	0.00	39.19	0.52
	Fund Expense Sub Totals:	811.00	0.00	154.00	657.00	0.00	657.00	81.01
	Fund 700 Sub Totals:	-6,726.00	-200.40	-7,343.81	617.81	0.00		
Fund 710 Dept 710-710 R06 710-710-4700-710	Morse Park Trust REVENUE FROM USE OF ASSET Interest Earned-Morse Park Fd	113.00	13.24	94.25	18.75	0.00	18.75	16.59
	R06 Sub Totals:	113.00	13.24	94.25	18.75	0.00	18.75	16.59

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Sub Totals:	113.00	13.24	94.25	18.75	0.00	18.75	16.59
	Dept 710 Sub Totals:	-113.00	-13.24	-94.25	-18.75	0.00		
	Fund Revenue Sub Totals:	113.00	13.24	94.25	18.75	0.00	18.75	16.59
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund 710 Sub Totals:	-113.00	-13.24	-94.25	-18.75	0.00		
Fund 800	Street Department Sales Tax							
Dept 800-000	Non-Departmental							
R90	TRANSFERS IN							
800-000-3306-000	Transfer from General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R90 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
800-000-3200-000	Sales Tax to TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3216-000	Transfer to Airport -Land	5,660.00	471.67	3,773.36	1,886.64	0.00	1,886.64	33.33
800-000-3220-000	Transfer to 2012A&B Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-000-3285-000	Trns to Capital Improvement	814,685.28	0.00	223,044.50	591,640.78	0.00	591,640.78	72.62
	E90 Sub Totals:	820,345.28	471.67	226,817.86	593,527.42	0.00	593,527.42	72.35
	Expense Sub Totals:	820,345.28	471.67	226,817.86	593,527.42	0.00	593,527.42	72.35
	Dept 000 Sub Totals:	820,345.28	471.67	226,817.86	593,527.42	0.00		
Dept 800-800	Street Dept							
R01	TAXES							
800-800-4030-800	Transportation Sales Tax	1,018,758.00	109,940.84	850,648.64	168,109.36	0.00	168,109.36	16.50
800-800-4090-800	Vehicle Sales Tax	100,682.00	14,758.35	96,418.19	4,263.81	0.00	4,263.81	4.23
800-800-4130-800	Sanitation Enforcement	15,800.00	3,515.98	11,816.87	3,983.13	0.00	3,983.13	25.21
800-800-4280-800	Gasoline Tax	376,894.00	47,673.20	371,739.84	5,154.16	0.00	5,154.16	1.37
	R01 Sub Totals:	1,512,134.00	175,888.37	1,330,623.54	181,510.46	0.00	181,510.46	12.00
R02	LICENSES AND PERMITS							
800-800-4180-800	Vehicle License Fees	56,486.00	5,907.26	38,342.03	18,143.97	0.00	18,143.97	32.12
	R02 Sub Totals:	56,486.00	5,907.26	38,342.03	18,143.97	0.00	18,143.97	32.12
R03	INTER-GOVERNMENTAL							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
800-800-4850-800	TDD Road Mtce Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R03 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R06	REVENUE FROM USE OF ASSET							
800-800-4700-800	Interest Earned-Street Fund	70,321.00	9,895.87	67,825.61	2,495.39	0.00	2,495.39	3.55
800-800-4820-800	Street Sale of Property	6,142.00	0.00	6,142.50	-0.50	0.00	-0.50	0.00
	R06 Sub Totals:	76,463.00	9,895.87	73,968.11	2,494.89	0.00	2,494.89	3.26
R07	OTHER INCOME							
800-800-4800-800	Street Department Misc.	0.00	3,102.47	6,790.52	-6,790.52	0.00	-6,790.52	0.00
	R07 Sub Totals:	0.00	3,102.47	6,790.52	-6,790.52	0.00	-6,790.52	0.00
	Revenue Sub Totals:	1,645,083.00	194,793.97	1,449,724.20	195,358.80	0.00	195,358.80	11.88
E10	PERSONNEL							
800-800-5010-800	Street Salaries	429,504.00	39,661.52	242,156.97	187,347.03	0.00	187,347.03	43.62
800-800-5020-800	Street Overtime	18,000.00	2,016.01	15,839.45	2,160.55	0.00	2,160.55	12.00
800-800-5030-800	Street Part Time	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00
800-800-5070-800	Availability Allowance	1,440.00	120.57	836.52	603.48	0.00	603.48	41.91
800-800-5170-800	Street Social Security	34,847.00	3,127.41	19,070.24	15,776.76	0.00	15,776.76	45.27
800-800-5180-800	Street Retirement	54,995.00	4,444.45	30,601.30	24,393.70	0.00	24,393.70	44.36
800-800-5190-800	Street Health Insurance	82,995.00	5,506.94	44,019.36	38,975.64	0.00	38,975.64	46.96
800-800-5210-800	Street Workers Compensation	19,952.00	0.00	0.00	19,952.00	0.00	19,952.00	100.00
800-800-5360-800	Street Member/Training/Travel	2,300.00	458.00	1,709.56	590.44	0.00	590.44	25.67
800-800-5380-800	Street Uniforms	5,240.00	0.00	4,227.94	1,012.06	0.00	1,012.06	19.31
	E10 Sub Totals:	661,273.00	55,334.90	358,461.34	302,811.66	0.00	302,811.66	45.79
E20	OPERATING COSTS							
800-800-5260-360	Street TIF Professional Srvc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-800-5260-800	Street Professional Services	32,117.00	3,823.17	27,473.66	4,643.34	0.00	4,643.34	14.46
800-800-5300-800	Street Insurance & Bonds	7,535.00	0.00	0.00	7,535.00	0.00	7,535.00	100.00
800-800-5320-800	Street Facility Maintenance	10,000.00	21.83	1,364.92	8,635.08	0.00	8,635.08	86.35
800-800-5330-800	Street Equipment Maintenance	68,314.72	13,285.92	57,716.03	10,598.69	947.37	9,651.32	14.13
800-800-5530-800	Street Fuels/Lubricants	42,000.00	8,639.67	20,961.44	21,038.56	6,068.75	14,969.81	35.64
800-800-5580-800	Street Maintenance Materials	80,000.00	11,354.81	38,467.21	41,532.79	0.00	41,532.79	51.92
800-800-5590-800	Street General Supplies	3,675.00	1,238.84	2,475.86	1,199.14	0.00	1,199.14	32.63
800-800-5600-800	Street Signs and Markings	31,500.00	150.85	13,800.78	17,699.22	79.93	17,619.29	55.93
800-800-5700-800	Street Computers, Software	3,656.00	302.11	302.11	3,353.89	0.00	3,353.89	91.74
800-800-6300-800	Street Electricity	23,294.00	331.45	2,392.06	20,901.94	0.00	20,901.94	89.73
800-800-6310-800	Street Heating Fuels	3,000.00	79.97	1,823.06	1,176.94	0.00	1,176.94	39.23
800-800-6340-800	Street Lights	245,429.00	13,703.18	98,835.00	146,594.00	0.00	146,594.00	59.73
800-800-6350-800	Street Phones	5,564.00	419.11	3,168.48	2,395.52	0.00	2,395.52	43.05
800-800-6390-800	Street Minor Equipment	4,725.00	232.03	326.32	4,398.68	0.00	4,398.68	93.09

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	560,809.72	53,582.94	269,106.93	291,702.79	7,096.05	284,606.74	50.75
E30	CAPITAL OUTLAY							
800-800-5800-800	Street Contracts Street	600,000.00	0.00	23,784.47	576,215.53	0.00	576,215.53	96.04
800-800-6380-800	Lease Purchase Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	600,000.00	0.00	23,784.47	576,215.53	0.00	576,215.53	96.04
	Expense Sub Totals:	1,822,082.72	108,917.84	651,352.74	1,170,729.98	7,096.05	1,163,633.93	63.86
	Dept 800 Sub Totals:	176,999.72	-85,876.13	-798,371.46	975,371.18	7,096.05		
	Fund Revenue Sub Totals:	1,645,083.00	194,793.97	1,449,724.20	195,358.80	0.00	195,358.80	11.88
	Fund Expense Sub Totals:	2,642,428.00	109,389.51	878,170.60	1,764,257.40	7,096.05	1,757,161.35	66.50
	Fund 800 Sub Totals:	997,345.00	-85,404.46	-571,553.60	1,568,898.60	7,096.05		
Fund 833	Transportation Development							
Dept 833-833								
R03	INTER-GOVERNMENTAL							
833-833-4851-833	TDD Road Mtce Agreement	0.00	0.00	29,832.75	-29,832.75	0.00	-29,832.75	0.00
	R03 Sub Totals:	0.00	0.00	29,832.75	-29,832.75	0.00	-29,832.75	0.00
R06	REVENUE FROM USE OF ASSET							
833-833-4700-833	Interest Earned-TDD Mtce	0.00	101.06	301.48	-301.48	0.00	-301.48	0.00
	R06 Sub Totals:	0.00	101.06	301.48	-301.48	0.00	-301.48	0.00
	Revenue Sub Totals:	0.00	101.06	30,134.23	-30,134.23	0.00	-30,134.23	0.00
E20	OPERATING COSTS							
833-833-5320-833	TDD Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 833 Sub Totals:	0.00	-101.06	-30,134.23	30,134.23	0.00		
	Fund Revenue Sub Totals:	0.00	101.06	30,134.23	-30,134.23	0.00	-30,134.23	0.00
	Fund Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund 833 Sub Totals:	0.00	-101.06	-30,134.23	30,134.23	0.00		
Fund 900	Street/Bridge Sales Tax							
Dept 900-000	Non-Departmental							
E55	DEBT SERVICE - PRINCIPLE							
900-000-3273-000	Transfer to 2013 SpObl Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E55 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E90	TRANSFERS OUT							
900-000-3221-000	Transfer to 2021 Series DS	240,105.00	0.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	E90 Sub Totals:	240,105.00	0.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	Expense Sub Totals:	240,105.00	0.00	256,543.00	-16,438.00	0.00	-16,438.00	0.00
	Dept 000 Sub Totals:	240,105.00	0.00	256,543.00	-16,438.00	0.00		
Dept 900-900	TAXES							
R01	Street/Bridge Sales Tax	339,502.00	36,647.03	283,549.38	55,952.62	0.00	55,952.62	16.48
900-900-4030-900								
	R01 Sub Totals:	339,502.00	36,647.03	283,549.38	55,952.62	0.00	55,952.62	16.48
R06	REVENUE FROM USE OF ASSET							
900-900-4700-900	Interest Earned-Street Bridge	20,000.00	3,645.51	32,213.69	-12,213.69	0.00	-12,213.69	0.00
	R06 Sub Totals:	20,000.00	3,645.51	32,213.69	-12,213.69	0.00	-12,213.69	0.00
	Revenue Sub Totals:	359,502.00	40,292.54	315,763.07	43,738.93	0.00	43,738.93	12.17
E30	CAPITAL OUTLAY							
900-900-5800-900	Street/Bridge Contract	1,000,000.00	36,448.42	132,692.54	867,307.46	794,613.98	72,693.48	7.27
	E30 Sub Totals:	1,000,000.00	36,448.42	132,692.54	867,307.46	794,613.98	72,693.48	7.27
	Expense Sub Totals:	1,000,000.00	36,448.42	132,692.54	867,307.46	794,613.98	72,693.48	7.27
	Dept 900 Sub Totals:	640,498.00	-3,844.12	-183,070.53	823,568.53	794,613.98		
	Fund Revenue Sub Totals:	359,502.00	40,292.54	315,763.07	43,738.93	0.00	43,738.93	12.17
	Fund Expense Sub Totals:	1,240,105.00	36,448.42	389,235.54	850,869.46	794,613.98	56,255.48	4.54
	Fund 900 Sub Totals:	880,603.00	-3,844.12	73,472.47	807,130.53	794,613.98		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	48,889,057.28	2,967,096.79	30,041,185.17	18,847,872.11	0.00	18,847,872.11	38.55
	Expense Totals:	56,260,138.78	3,199,386.24	26,719,541.71	29,540,597.07	21,802,048.36	7,738,548.71	13.75
	Report Totals:	7,371,081.50	232,289.45	-3,321,643.46	10,692,724.96	21,802,048.36		

**City of Neosho**  
**Bank Reconciliation - Master Account**  
**May 31, 2026**

**Bank:**

Bank Balance	\$ 358,969.73
O/S Springbrook Checks	(95,548.24)

Reconciled Bank Balance	\$ 263,421.49
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**Book:**

**Description**

100-000-1000-000	General Fund Master Account	\$ 85,709.67
120-000-1000-000	Law Enforcement Master Account	\$ -
124-000-1000-000	Shop With a Cop Master Account	\$ -
126-000-1000-000	D.A.R.E Master Account	\$ -
130-000-1000-000	Fire Dept Master Account	\$ -
170-000-1000-000	Drainage Master Account	\$ -
175-000-1000-000	Senior Center Master Account	\$ -
180-000-1000-000	Parks Master Account	\$ -
195-000-1000-000	Auditorium Master Account	\$ -
205-000-1000-000	Payroll Master Account	\$ 3,690.14
212-000-1000-000	2012 A&B Master Account	\$ -
213-000-1000-000	2013 SERIES MASTER ACCOUNT	\$ -
214-000-1000-000	2014 Series Master Account	\$ -
216-000-1000-000	2016 Series Master Account	\$ -
221-000-1000-000	221 Series Master Account	\$ -
230-000-1000-000	2003 COP Master Account	\$ -
260-000-1000-000	2006 A&B Master Account	\$ -
270-000-1000-000	2007 A&B Master Account	\$ -
275-000-1000-000	STAR LOAN Master Account	\$ -
280-000-1000-000	2010 Master Account	\$ -
290-000-1000-000	Employee Insurance Master Acct	\$ -
300-000-1000-000	Economic Develop. Master Acct	\$ -
310-000-1000-000	Hotel/Motel Master Account	\$ -
360-000-1000-000	TIF Master Account	\$ -
450-000-1000-000	Golf Course Master Account	\$ -
500-000-1000-000	Water/Wastewater Master Acct	\$ -
620-000-1000-000	Community Develop. Master Acct	\$ -
650-000-1000-000	FEMA DR-1961 Master Account	\$ -
651-000-1000-000	FEMA DR-1980 Master Account	\$ -
652-000-1000-000	Cash in Bank/Joplin Disaster	\$ -
653-000-1000-000	FEMA DR4250	\$ -
680-000-1000-000	CDBG Public Srvc Pass Through	\$ -
700-000-1000-000	Abbott Brothers Master Account	\$ -
710-000-1000-000	Morse Park Fund Master Account	\$ -
800-000-1000-000	Street Fund Master Account	\$ -
900-000-1000-000	Street /Bridge Fd Master Acct	\$ -
		\$ 89,399.81

**Reconciling Items to be JE'd:**

Void ACH 3/20/26 full refund not rev'd at bank	(2,209.93)
Void ACH 3/20/26 refund not rev'd at bank	150.00
ACH GL May Paid Bank June 1	179,641.75
PR Check processed 5/29 Paid 6/1	(3,560.14)

Reconciled Book Balance	263,421.49
	\$ -

**City of Neosho**  
**Bank Reconciliation - CDBG Account**  
**May 31, 2026**

**Bank:**

Bank Balance	\$	100.00
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	100.00
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**Book:**

**Description**

100-000-1200-000	General Fund Master Account	\$	-
120-000-1200-000	Law Enforcement Master Account	\$	-
124-000-1200-000	Shop With a Cop Master Account	\$	-
126-000-1200-000	D.A.R.E Master Account	\$	-
130-000-1200-000	Fire Dept Master Account	\$	-
170-000-1200-000	Drainage Master Account	\$	-
175-000-1200-000	Senior Center Master Account	\$	-
180-000-1200-000	Parks Master Account	\$	-
195-000-1200-000	Auditorium Master Account	\$	-
205-000-1200-000	Payroll Master Account	\$	-
212-000-1200-000	2012 A&B Master Account	\$	-
213-000-1200-000	2013 SERIES MASTER ACCOUNT	\$	-
214-000-1200-000	2014 Series Master Account	\$	-
216-000-1200-000	2016 Series Master Account	\$	-
230-000-1200-000	2003 COP Master Account	\$	-
260-000-1200-000	2006 A&B Master Account	\$	-
270-000-1200-000	2007 A&B Master Account	\$	-
275-000-1200-000	STAR LOAN Master Account	\$	-
280-000-1200-000	2010 Master Account	\$	-
290-000-1200-000	Employee Insurance Master Acct	\$	-
300-000-1200-000	Economic Develop. Master Acct	\$	-
310-000-1200-000	Hotel/Motel Master Account	\$	-
360-000-1200-000	TIF Master Account	\$	-
450-000-1200-000	Golf Course Master Account	\$	-
500-000-1200-000	Water/Wastewater Master Acct	\$	-
620-000-1200-000	Community Develop. Master Acct	\$	-
650-000-1200-000	FEMA DR-1961 Master Account	\$	-
651-000-1200-000	FEMA DR-1980 Master Account	\$	-
652-000-1200-000	Cash in Bank/Joplin Disaster	\$	-
653-000-1200-000	FEMA DR4250	\$	-
680-000-1200-000	CDBG Public Srvc Pass Through	\$	100.00
700-000-1200-000	Abbott Brothers Master Account	\$	-
710-000-1200-000	Morse Park Fund Master Account	\$	-
800-000-1200-000	Street Fund Master Account	\$	-
900-000-1200-000	Street /Bridge Fd Master Acct	\$	-
		\$	100.00

**Reconciling Items to be JE'd:**

Reconciled Book Balance	\$	100.00
	\$	-

**City of Neosho**  
**Bank Reconciliation - Sweep Account**  
**May 31, 2026**

**Bank:**

Bank Balance	\$	1,504.88
O/S Springbrook Checks		-

Reconciled Bank Balance	\$	1,504.88
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**Book:**

Description		
100-000-1006-000	General Fund Master Account	\$ 1,500.00
120-000-1006-000	Law Enforcement Master Account	\$ -
124-000-1006-000	Shop With a Cop Master Account	\$ -
126-000-1006-000	D.A.R.E Master Account	\$ -
130-000-1006-000	Fire Dept Master Account	\$ -
170-000-1006-000	Drainage Master Account	\$ -
175-000-1006-000	Senior Center Master Account	\$ -
180-000-1006-000	Parks Master Account	\$ -
195-000-1006-000	Auditorium Master Account	\$ -
205-000-1006-000	Payroll Master Account	\$ -
212-000-1006-000	2012 A&B Master Account	\$ -
213-000-1006-000	2013 SERIES MASTER ACCOUNT	\$ -
214-000-1006-000	2014 Series Master Account	\$ -
216-000-1006-000	2016 Series Master Account	\$ -
230-000-1006-000	2003 COP Master Account	\$ -
260-000-1006-000	2006 A&B Master Account	\$ -
270-000-1006-000	2007 A&B Master Account	\$ -
275-000-1006-000	STAR LOAN Master Account	\$ -
280-000-1006-000	2010 Master Account	\$ -
290-000-1006-000	Employee Insurance Master Acct	\$ -
300-000-1006-000	Economic Develop. Master Acct	\$ -
310-000-1006-000	Hotel/Motel Master Account	\$ -
360-000-1006-000	TIF Master Account	\$ -
450-000-1006-000	Golf Course Master Account	\$ -
500-000-1006-000	Water/Wastewater Master Acct	\$ -
620-000-1006-000	Community Develop. Master Acct	\$ -
650-000-1006-000	FEMA DR-1961 Master Account	\$ -
651-000-1006-000	FEMA DR-1980 Master Account	\$ -
652-000-1006-000	Cash in Bank/Joplin Disaster	\$ -
653-000-1006-000	FEMA DR4250	\$ -
680-000-1006-000	CDBG Public Srvc Pass Through	\$ -
700-000-1006-000	Abbott Brothers Master Account	\$ -
710-000-1006-000	Morse Park Fund Master Account	\$ -
800-000-1006-000	Street Fund Master Account	\$ -
900-000-1006-000	Street /Bridge Fd Master Acct	\$ -
		\$ 1,500.00

**Reconciling Items to be JE'd:**

Interest transferred to Investment		4.88
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Reconciled Book Balance	\$	1,504.88
		-

**Neosho Missouri  
FY2026  
1% Sales Tax**

	<b>Actual Receipts</b>										<b>Monthly</b>		2026 Budget spread by monthly %	2026 Over Budget spread by month	% over budget
	2018	2020	2021	2022	2023	2024	2025	5-year average	% of total by month	2026	Prior Year Variance				
October	241,154.11	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	283,368.72	0.0843	304,900.85	8.03%	\$ 260,538.87	44,361.98	17.03%	
November	136,246.10	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	245,946.56	0.0731	285,473.45	-2.19%	\$ 226,131.67	59,341.78	26.24%	
December	339,372.44	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88	298,570.01	0.0888	278,349.85	-2.93%	\$ 274,515.46	3,834.39	1.40%	
January	181,031.76	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75	261,913.09	0.0779	306,643.88	17.17%	\$ 240,811.83	65,832.05	27.34%	
February	213,205.12	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24	282,171.67	0.0839	322,872.53	5.58%	\$ 259,438.26	63,434.27	24.45%	
March	250,967.28	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82	275,423.32	0.0819	299,737.52	4.03%	\$ 253,233.60	46,503.92	18.36%	
April	216,692.24	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89	263,092.26	0.0782	276,608.83	6.94%	\$ 241,896.00	34,712.83	14.35%	
May	178,914.46	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87	255,368.36	0.0759	310,025.70	14.33%	\$ 234,794.39	75,231.31	32.04%	
June	228,358.33	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16	309,298.74	0.0920	312,347.19	-3.52%	\$ 284,379.82	27,967.37	9.83%	
July	279,145.77	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80	301,110.41	0.0895			\$ 276,851.18	#VALUE!	#VALUE!	
August	183,401.59	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95	281,375.86	0.0837			\$ 258,706.57	#VALUE!	#VALUE!	
September	242,345.46	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84	305,787.38	0.0909			\$ 281,151.35	#VALUE!	#VALUE!	
	<b>\$2,690,834.66</b>	<b>\$ 2,779,128.24</b>	<b>\$ 3,025,429.43</b>	<b>\$ 3,344,281.57</b>	<b>\$ 3,541,462.38</b>	<b>\$ 3,424,071.50</b>	<b>\$ 3,481,886.96</b>	<b>\$ 3,363,426.37</b>	<b>100.00%</b>	<b>\$ 2,696,959.80</b>		<b>\$ 3,092,449.00</b>			
<b>YTD Variance</b>	<b>8.41%</b>	<b>5.07%</b>	<b>8.86%</b>	<b>10.54%</b>	<b>5.90%</b>	<b>-3.31%</b>	<b>1.69%</b>			<b>4.94%</b>		\$ 3,092,449.00		<b>-12.79%</b>	
												Budget YTD ↑			
												-12.79%		<b>18.51%</b>	
												YTD Budg Var ↑			

**Neosho Missouri**  
**FY2026**  
**1% Sales Tax**

	2018	2019	2020	2021	2022	2023	2024	2025	2026	% Over/(Under) Prior Year	2026 Budget/12 Mo.	% Over/(Under) 2026 Budget
October	241,154.11	205,450.02	200,098.22	252,460.45	264,246.26	328,442.20	289,445.33	282,249.34	304,900.85	8.03%	257,704.08	18.31%
November	136,246.10	174,574.42	197,348.99	200,595.68	223,225.32	265,866.85	248,169.55	291,875.42	285,473.45	-2.19%	257,704.08	10.78%
December	339,372.44	247,392.70	246,336.05	255,475.37	320,126.32	302,981.64	327,500.84	286,765.88	278,349.85	-2.93%	257,704.08	8.01%
January	181,031.76	216,176.63	204,922.27	236,665.21	237,570.16	287,789.83	285,823.50	261,716.75	306,643.88	17.17%	257,704.08	18.99%
February	213,205.12	203,866.93	199,943.60	223,476.02	283,084.82	290,446.37	308,052.90	305,798.24	322,872.53	5.58%	257,704.08	25.29%
March	250,967.28	232,500.36	238,268.25	275,232.88	253,663.21	297,908.97	262,177.71	288,133.82	299,737.52	4.03%	257,704.08	16.31%
April	216,692.24	224,656.56	199,984.02	237,300.95	293,962.98	281,370.48	244,178.99	258,647.89	276,608.83	6.94%	257,704.08	7.34%
May	178,914.46	179,121.54	217,581.84	237,596.24	221,055.27	252,687.93	294,328.49	271,173.87	310,025.70	14.33%	257,704.08	20.30%
June	228,358.33	259,248.80	268,797.66	294,359.65	326,564.32	317,144.28	284,673.29	323,752.16	312,347.19	-3.52%	257,704.08	21.20%
July	279,145.77	233,659.87	268,813.00	292,695.15	299,495.24	306,179.44	297,454.40	309,727.80			257,704.08	
August	183,401.59	194,290.39	246,460.63	231,497.94	307,340.82	300,176.39	276,751.20	291,112.95			257,704.08	
September	242,345.46	274,150.41	290,573.71	288,073.89	313,946.85	310,468.00	305,515.30	310,932.84			257,704.08	
	<u>\$ 2,690,834.66</u>	<u>\$ 2,645,088.63</u>	<u>\$ 2,779,128.24</u>	<u>\$ 3,025,429.43</u>	<u>\$ 3,344,281.57</u>	<u>\$ 3,541,462.38</u>	<u>\$ 3,424,071.50</u>	<u>\$ 3,481,886.96</u>	<u>\$ 2,696,959.80</u>		<u>\$ 3,092,449.00</u>	<u>-12.79%</u>
<b>YTD Variance</b>	8.41%	-1.70%	5.07%	8.86%	10.54%	5.90%	-3.31%	1.69%	4.94%			

**Neosho Missouri  
FY2026  
1/2% Public Safety Sales Tax**

	<b>Receipts 2021</b>	<b>Receipts 2022</b>	<b>Receipts 2023</b>	<b>Receipts 2024</b>	<b>Receipts 2025</b>	<b>Receipts 2026</b>	<b>% Over/(Under) Prior Year</b>	<b>2026 Budget/12 Mo.</b>	<b>% Over/(Under) 2026 Budget</b>
October	-	128,640.50	150,673.37	134,535.71	135,651.77	146,346.70	7.88%	128,852.08	13.58%
November	7,491.76	110,632.28	131,040.90	118,733.54	136,331.36	134,753.21	-1.16%	128,852.08	4.58%
December	100,134.22	153,574.02	145,852.28	154,253.84	135,936.76	137,584.58	1.21%	128,852.08	6.78%
January	108,995.23	114,107.06	139,322.03	138,587.69	126,125.62	146,787.32	16.38%	128,852.08	13.92%
February	107,444.28	139,564.14	141,190.18	148,123.60	151,757.93	150,653.01	-0.73%	128,852.08	16.92%
March	131,322.49	118,450.88	137,180.76	127,754.42	128,700.11	142,637.71	10.83%	128,852.08	10.70%
April	104,230.71	134,424.40	136,240.22	117,341.73	120,976.18	128,919.76	6.57%	128,852.08	0.05%
May	117,689.02	108,276.43	117,587.34	137,650.78	127,606.07	146,649.34	14.92%	128,852.08	13.81%
June	146,068.03	159,824.52	152,586.80	139,505.99	149,214.26	149,559.27	0.23%	128,852.08	16.07%
July	136,400.20	141,861.49	146,668.42	138,845.19	148,815.47	-		128,852.08	-100.00%
August	116,259.78	143,452.74	145,399.16	130,894.40	139,336.22	-		128,852.08	-100.00%
September	138,586.81	151,978.14	150,701.09	144,128.44	147,836.75	-		128,852.08	-100.00%
	<u>\$ 1,214,622.53</u>	<u>\$ 1,604,786.60</u>	<u>\$ 1,694,442.55</u>	<u>\$ 1,630,355.33</u>	<u>\$ 1,648,288.50</u>	<u>\$ 1,283,890.90</u>		<u>\$ 1,546,225.00</u>	
<b>YTD Variance</b>	100.00%	32.12%	5.59%	-3.78%	1.10%	5.91%			

CUTEST DOG CONTEST

BALANCE BIKE RACE

BUFFALO CREEK  
BBQ

SONG BIRD'S  
KITCHEN

BRIGHT FUTURE'S  
PEANUT BUTTER  
DRIVE

WATERMELON SEED  
SPITTING CONTEST

SIERRA'S  
CHUCK WAGON

BOUNCE HOUSES, WATERSLIDES,  
INFLATABLE ACTIVITIES

A-RAYS

QUEEN BEE  
CONCESSIONS

LOS CHILANGOS  
FOOD TRUCK

KEY

FOOD & ACTIVITIES  
AVAILABLE FOR  
PURCHASE

ACTIVITY/CONTEST

SPRING STREET

CORNHOLE



SATURDAY, JUNE 27  
4:00 PM

WOOD STREET

WASHINGTON STREET

GIANT  
SAND BOX

DUNK TANK

KIDDIE TRACTOR PULL

MAIN STAGE

MAIN STREET

FACE  
PAINT US

NEOSHO  
EXCHANGE CLUB

WILLIAMS  
CONCESSIONS

POP IT  
LIKE IT'S HOT

WH FARM CAFE

CAR SHOW

EXPLORE A TRUCK

BUNGEE JUMP  
GIANT SWING  
PONY RIDES  
BUCKING BULL





